MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0861 Absarokee Elem

Submit ID: 0861-15979424

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 174	N/A	7,291,303

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

Joint District Distribution:
(Used for county calculations)

Located - 48 Stillwater	167	N/A	6,320,363
Non-located - 05 Carbon	7	N/A	970,940

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

Certification

District Clerk: Sara Kerr

(Signature) (Date)

Chairperson, School Trustees: Diana Scollard

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,350,820.10	137,355.64	10%	10.17%	4,104.16	782,928.44	563,787.50	77.33
10 Transportation	75,000.00	15,000.00	20%	20.00%	29,713.42	36,078.30	9,208.28	1.26
11 Bus Depreciation	386,665.79	0.00	N/A	0.00%	311,997.79	0.00	74,668.00	10.24
13 Tuition	27,128.60		N/A		12,532.60	0.00	14,596.00	2.00
14 Retirement	199,239.00	39,847.80	20%	20.00%	8,363.12	190,875.88		
17 Adult Education	40,091.26	0.00	35%	0.00%	40,091.26	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	19,598.41	0.00	N/A	0.00%	5,928.93	1,169.48	12,500.00	1.71
29 Flexibility	4,257.29	0.00	N/A	0.00%	956.96	3,300.33	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,102,800.45	192,203.44			413,688.24	1,014,352.43	674,759.78	92.54

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ABSAROKEE K-6	125 *
M1	ABSAROKEE 7-8	49 *

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

A.	Direct State Aid	(I-A)	524,141.92
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	47,233.95
D.	At Risk Student	(I-D)	2,060.21
E.	Indian Education For All	(I-E)	3,697.50
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	3,542.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	47,363.29
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,184.23
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	414.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	175
B.	BASE Budget Limit	(II-B)	1,054,712.77
C.	Maximum Budget Limit	(II-C)	1,319,439.51
D.	Over-BASE Levy As Submitted on Budget	(II-D)	290,482.55
E.	Adopted Budget	(II-E)	1,345,195.32

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,064,596.20
H.	Maximum Budget Limit	(II-H)	1,332,440.11
I.	Highest Budget Without a Vote	(II-I)	1,350,820.10
J.	Highest Budget	(II-J)	1,350,820.10
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,350,820.10

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

A.	Operating Reserve (961)	(III-A)		135,082.01
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		2,273.63
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	2,273.63	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,104.16
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	4,104.16	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		141,459.80

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,350,820.10
1.	BASE Budget Limit	(V-A1)	1,064,596.20	
2.	Over-BASE Budget	(V-A2)	286,223.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		524,141.92
1.	Direct State Aid Paid By State	(V-B1)	524,141.92	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,487.48
D.	Quality Educator	(V-D)		47,233.95
E.	At Risk Student	(V-E)		2,060.21
F.	Indian Education For All	(V-F)		3,697.50
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		3,542.64
I.	Special Education Allowable Cost Payment	(V-I)		47,363.29
J.	Remaining Fund Balance Available	(V-J)		4,104.16
K.	Non-Levy Revenue	(V-K)		129,222.47
1.	Actual Non-Levy Revenue	(V-K1)	966.38	
2.	Anticipated Non-Levy Revenue	(V-K2)	128,256.09	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		293,324.58
1.	State Guaranteed Tax Base Aid	(V-M1)	15,760.98	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	277,563.60	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,064,596.20

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		286,223.90
R.	Subtotal of Over-BASE Revenue	(V-R)		286,223.90

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.07
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		39.26
1.	District Property Tax Levy Mills	(V-V1)	39.26	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		77.33

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

01 General Fund

Adopted Budget	0001	1,350,820.10

Budget Uses

Expenditure Budget	0002	1,350,820.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,104.16
Direct State Aid	3110	524,141.92
Quality Educator	3111	47,233.95
At Risk Student	3112	2,060.21
Indian Education For All	3113	3,697.50
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	47,363.29
Data For Achievement	3116	3,542.64
Natural Resource Development	3118	9,487.48
State Guaranteed Tax Base Aid	3120	15,760.98

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	966.38
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

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

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	277,563.60	
Over-BASE Levy	1110(c)	286,223.90	
District Tax Levy	1110		563,787.50
Total Estimated Revenues to Fund Adopted Budget	0004		1,350,820.10
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	75,000.00

Budget Uses

Expenditure Budget	0002	75,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	34,124.50
Contingency	0006	0.00
Over-Schedule	0011	40,875.50
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,713.42
Operating Reserve	0961	15,000.00
Unreserved Fund Balance Reappropriated	0970	29,713.42

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	17,062.25
State On-Schedule Trans Reimb	3210	17,062.25
District Tax Levy	1110	9,208.28
District Mills	999	1.26
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	386,665.79
Budget Uses		
Expenditure Budget	0002	386,665.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	311,997.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	311,997.79
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	74,668.00
District Mills	999	10.24
Total Estimated Revenues to Fund Adopted Budget	0004	386,665.79

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 International IC CE	2016	88,780.00	0.00	17,756.00	17,756.00
Blue Bird All American	2013	79,500.00	47,700.00	15,900.00	15,900.00
2004 Chevy Micro Bus	2012	23,500.00	18,800.00	4,700.00	4,700.00
2012 Thomas CVX Conventional	2011	90,145.00	90,145.00	18,029.00	18,029.00
Blue Bird Vision	2010	91,415.00	109,698.00	18,283.00	18,283.00
2008 Thomas CVX Conventional	2008	38,942.50	58,413.75	NA	NA
Total					74,668.00

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13 Tuition Fund

Adopted Budget	0001	27,128.60

Budget Uses

Expenditure Budget	0002	27,128.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,532.60
Unreserved Fund Balance Reappropriated	0970	12,532.60

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,596.00
District Mills	999	2.00
Total Estimated Revenues to Fund Adopted Budget	0004	27,128.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	199,239.00

Budget Uses

Expenditure Budget	0002	199,239.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	48,210.92
Operating Reserve	0961	39,847.80
Unreserved Fund Balance Reappropriated	0970	8,363.12

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	190,875.88
Total Estimated Revenues to Fund Adopted Budget	0004	199,239.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	40,091.26

Budget Uses

Expenditure Budget	0002	40,091.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,091.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	40,091.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	40,091.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	19,598.41
Budget Uses		
Expenditure Budget	0002	19,598.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,928.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,928.93
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,169.48
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,500.00
District Mills	999	1.71
Total Estimated Revenues to Fund Adopted Budget	0004	19,598.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	4,257.29

Budget Uses

Expenditure Budget	0002	4,257.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	956.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	956.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,300.33
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,257.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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0862 Absarokee H S

Submit ID: 0862-19765302

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
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District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	91	13,042,704

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

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

Certification

District Clerk: Sara Kerr

(Signature) (Date)

Chairperson, School Trustees: Diana Scollard

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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48 Stillwater
0862 Absarokee H S

Submit ID: 0862-19765302

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,090,615.69	111,116.63	10%	10.19%	0.00	590,352.91	500,262.78	38.35
10 Transportation	75,000.00	15,000.00	20%	20.00%	33,800.56	41,199.44	0.00	0.00
11 Bus Depreciation	364,911.30	0.00	N/A	0.00%	297,473.30	0.00	67,438.00	5.17
13 Tuition	39,786.32		N/A		39,786.32	0.00	0.00	0.00
14 Retirement	153,365.00	30,673.00	20%	20.00%	13,034.95	140,330.05		
17 Adult Education	18,330.18	0.00	35%	0.00%	18,330.18	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	25,428.16	0.00	N/A	0.00%	3,128.84	899.32	21,400.00	1.64
29 Flexibility	28,226.56	0.00	N/A	0.00%	22,842.20	5,384.36	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,795,663.21	156,789.63			428,396.35	778,166.08	589,100.78	45.16

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 ABSAROKEE HS 9-12 91

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

A.	Direct State Aid	(I-A)	419,103.85
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	27,998.12
D.	At Risk Student	(I-D)	871.76
E.	Indian Education For All	(I-E)	1,933.75
F.	American Indian Achievement Gap	(I-F)	1,672.00
G.	Data For Achievement	(I-G)	1,852.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	23,165.62
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,569.11
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	85
B.	BASE Budget Limit	(II-B)	780,613.17
C.	Maximum Budget Limit	(II-C)	975,809.09
D.	Over-BASE Levy As Submitted on Budget	(II-D)	284,008.83
E.	Adopted Budget	(II-E)	1,064,622.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	818,661.90
H.	Maximum Budget Limit	(II-H)	1,022,821.24
I.	Highest Budget Without a Vote	(II-I)	1,090,615.69
J.	Highest Budget	(II-J)	1,090,615.69
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,090,615.69

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

A.	Operating Reserve (961)	(III-A)		109,061.57
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		2,055.06
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	2,055.06	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		111,116.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,090,615.69
1.	BASE Budget Limit	(V-A1)	818,661.90	
2.	Over-BASE Budget	(V-A2)	271,953.79	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		419,103.85
1.	Direct State Aid Paid By State	(V-B1)	419,103.85	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,586.19
D.	Quality Educator	(V-D)		27,998.12
E.	At Risk Student	(V-E)		871.76
F.	Indian Education For All	(V-F)		1,933.75
G.	American Indian Achievement Gap	(V-G)		1,672.00
H.	Data For Achievement	(V-H)		1,852.76
I.	Special Education Allowable Cost Payment	(V-I)		23,165.62
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		106,168.86
1.	Actual Non-Levy Revenue	(V-K1)	966.75	
2.	Anticipated Non-Levy Revenue	(V-K2)	105,202.11	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		228,308.99
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	228,308.99	
N.	**Subtotal of BASE Budget Revenue	(V-N)		818,661.90

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		271,953.79
R.	Subtotal of Over-BASE Revenue	(V-R)		271,953.79

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		17.50
V.	Over-BASE Mills	(V-V)		20.85
1.	District Property Tax Levy Mills	(V-V1)	20.85	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		38.35

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

01 General Fund

Adopted Budget	0001	1,090,615.69

Budget Uses

Expenditure Budget	0002	1,090,615.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	419,103.85
Quality Educator	3111	27,998.12
At Risk Student	3112	871.76
Indian Education For All	3113	1,933.75
American Indian Achievement Gap	3114	1,672.00
State Spec Ed Allowable Cost Pymt to Districts	3115	23,165.62
Data For Achievement	3116	1,852.76
Natural Resource Development	3118	7,586.19
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	939.50
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	27.25
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	105,202.11
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	228,308.99	
Over-BASE Levy	1110(c)	271,953.79	
District Tax Levy	1110		500,262.78
Total Estimated Revenues to Fund Adopted Budget	0004		1,090,615.69
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

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10 Transportation Fund

Adopted Budget	0001	75,000.00

Budget Uses

Expenditure Budget	0002	75,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	34,124.50
Contingency	0006	0.00
Over-Schedule	0011	40,875.50
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	48,800.56
Operating Reserve	0961	15,000.00
Unreserved Fund Balance Reappropriated	0970	33,800.56

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	9,918.45
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,218.74
State On-Schedule Trans Reimb	3210	17,062.25
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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FY2016-17

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11 Bus Depreciation Fund

Adopted Budget	0001	364,911.30

Budget Uses

Expenditure Budget	0002	364,911.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	297,473.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	297,473.30
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	67,438.00
District Mills	999	5.17
Total Estimated Revenues to Fund Adopted Budget	0004	364,911.30

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Blue Bird All American	2013	79,500.00	47,700.00	15,900.00	15,900.00
2012 Thomas HDX Pusher	2011	116,275.00	116,275.00	23,255.00	23,255.00
Blue Bird Micro	2010	50,000.00	60,000.00	10,000.00	10,000.00
Blue Bird Vision	2010	91,415.00	109,698.00	18,283.00	18,283.00
2008 Thomas CVX Conventional	2008	38,942.50	58,413.75	NA	NA
Total					67,438.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	39,786.32

Budget Uses

Expenditure Budget	0002	39,786.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,786.32
Unreserved Fund Balance Reappropriated	0970	39,786.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	39,786.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	153,365.00

Budget Uses

Expenditure Budget	0002	153,365.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,707.95
Operating Reserve	0961	30,673.00
Unreserved Fund Balance Reappropriated	0970	13,034.95

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	140,330.05
Total Estimated Revenues to Fund Adopted Budget	0004	153,365.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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17 Adult Education Fund

Adopted Budget	0001	18,330.18

Budget Uses

Expenditure Budget	0002	18,330.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,330.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,330.18

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,330.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17

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28 Technology Fund

Adopted Budget	0001	25,428.16

Budget Uses

Expenditure Budget	0002	25,428.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,128.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,128.84
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	899.32
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	21,400.00
District Mills	999	1.64
Total Estimated Revenues to Fund Adopted Budget	0004	25,428.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	28,226.56
Budget Uses		
Expenditure Budget	0002	28,226.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,842.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,842.20
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,384.36
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	28,226.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
31 Mineral
0577 Alberton K-12 Schools

Submit ID: 0577-45128309

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 101	* 44	2,891,211

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

Joint District Distribution:
(Used for county calculations)

Located - 31 Mineral	59	24	1,716,037
Non-located - 32 Missoula	42	20	1,175,174

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

Certification

District Clerk: Arra Rausch

(Signature) (Date)

Chairperson, School Trustees: Andrew Knapp

(Signature) (Date)

County Superintendent: Mary Yarnall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
31 Mineral
0577 Alberton K-12 Schools

Submit ID: 0577-45128309

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,522,122.25	166,757.85	10%	10.96%	0.00	1,030,119.49	492,002.76	170.16
10 Transportation	271,225.00	54,245.00	20%	20.00%	136,813.10	42,340.54	92,071.36	31.85
11 Bus Depreciation	270,371.28	0.00	N/A	0.00%	213,325.14	1,496.14	55,550.00	19.21
13 Tuition	15,410.85		N/A		7,213.98	72.79	8,124.08	2.81
14 Retirement	275,000.00	55,000.00	20%	20.00%	98,559.34	176,440.66		
17 Adult Education	75,000.00	26,250.00	35%	35.00%	70,671.11	694.23	3,634.66	1.26
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	28,838.95	0.00	N/A	0.00%	2,513.31	1,325.64	25,000.00	8.65
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	73,029.24	0.00	N/A	0.00%	18,831.73	4,197.51	50,000.00	17.29
Total of All Funds	2,530,997.57	302,252.85			547,927.71	1,256,687.00	726,382.86	251.23

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ALBERTON K-6	79 *
M1	ALBERTON 7-8	22 *
H1	ALBERTON HS 9-12	44 *

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

A.	Direct State Aid	(I-A)	602,085.00
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	57,919.81
D.	At Risk Student	(I-D)	8,514.36
E.	Indian Education For All	(I-E)	3,081.25
F.	American Indian Achievement Gap	(I-F)	1,254.00
G.	Data For Achievement	(I-G)	2,952.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	24,439.34
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,577.51
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,149.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,385.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	154
B.	BASE Budget Limit	(II-B)	1,208,783.19
C.	Maximum Budget Limit	(II-C)	1,502,716.03
D.	Over-BASE Levy As Submitted on Budget	(II-D)	308,060.37
E.	Adopted Budget	(II-E)	1,516,843.56

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,188,124.74
H.	Maximum Budget Limit	(II-H)	1,476,124.11
I.	Highest Budget Without a Vote	(II-I)	1,522,122.25
J.	Highest Budget	(II-J)	1,524,080.01
K.	Highest Voted Amount	(II-K)	1,957.76
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,522,122.25

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

A.	Operating Reserve (961)	(III-A)		152,212.23
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		14,545.62
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	14,545.62	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		166,757.85

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

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	17,872.22	6,567.12	24,439.34
B.	Special Education RSBG to Coop	4,870.37	1,707.14	6,577.51
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	9,097.04	3,309.70	12,406.74

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	582,684.30	306,207.00	888,891.30
		735,369.30	611,577.00	1,346,946.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	259,585.36	215,886.68	475,472.04
H.	Special Education in BASE@40%	9,097.04	3,309.70	12,406.74
I.	Subsidized BASE Amount	268,682.40	219,196.38	487,878.78
J.	Subsidized BASE Ratio	55%	45%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,522,122.25
1.	BASE Budget Limit	(V-A1)	1,188,124.74	
2.	Over-BASE Budget	(V-A2)	333,997.51	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		602,085.00
1.	Direct State Aid Paid By State	(V-B1)	602,085.00	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,898.33
D.	Quality Educator	(V-D)		57,919.81
E.	At Risk Student	(V-E)		8,514.36
F.	Indian Education For All	(V-F)		3,081.25
G.	American Indian Achievement Gap	(V-G)		1,254.00
H.	Data For Achievement	(V-H)		2,952.20
I.	Special Education Allowable Cost Payment	(V-I)		24,439.34
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		85,462.20
1.	Actual Non-Levy Revenue	(V-K1)	2,101.84	
2.	Anticipated Non-Levy Revenue	(V-K2)	83,360.36	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		391,518.25
1.	State Guaranteed Tax Base Aid	(V-M1)	233,513.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	158,005.25	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,188,124.74

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		333,997.51
R.	Subtotal of Over-BASE Revenue	(V-R)		333,997.51

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.65
U.	BASE Mills - High School	(V-U)		18.99
V.	Over-BASE Mills	(V-V)		115.52
1.	District Property Tax Levy Mills	(V-V1)	115.52	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		170.16

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

01 General Fund

Adopted Budget	0001	1,522,122.25

Budget Uses

Expenditure Budget	0002	1,522,122.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	602,085.00
Quality Educator	3111	57,919.81
At Risk Student	3112	8,514.36
Indian Education For All	3113	3,081.25
American Indian Achievement Gap	3114	1,254.00
State Spec Ed Allowable Cost Pymt to Districts	3115	24,439.34
Data For Achievement	3116	2,952.20
Natural Resource Development	3118	10,898.33
State Guaranteed Tax Base Aid	3120	233,513.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,799.74
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	302.10
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

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

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	158,005.25	
Over-BASE Levy	1110(c)	333,997.51	
District Tax Levy	1110		492,002.76
Total Estimated Revenues to Fund Adopted Budget	0004		1,522,122.25
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	271,225.00

Budget Uses

Expenditure Budget	0002	271,225.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	33,297.00
Contingency	0006	3,329.70
Over-Schedule	0011	234,598.30
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	191,058.10
Operating Reserve	0961	54,245.00
Unreserved Fund Balance Reappropriated	0970	136,813.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,777.59
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,936.25
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	18,313.35
State On-Schedule Trans Reimb	3210	18,313.35
District Tax Levy	1110	92,071.36
District Mills	999	31.85
Total Estimated Revenues to Fund Adopted Budget	0004	271,225.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	270,371.28
Budget Uses		
Expenditure Budget	0002	270,371.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	213,325.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	213,325.14
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,496.14
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	55,550.00
District Mills	999	19.21
Total Estimated Revenues to Fund Adopted Budget	0004	270,371.28

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Bluebird	2015	99,000.00	19,800.00	19,800.00	19,800.00
2011 Ic Corp.	2014	55,000.00	22,000.00	11,000.00	11,000.00
1998 Freightliner Model FS65 bus	2013	11,500.00	2,300.00	2,300.00	2,300.00
2009 Thomas	2010	112,250.00	134,700.00	22,450.00	22,450.00
2007 Thomas	2006	71,435.00	107,152.50	NA	NA
2004 Thomas	2003	57,600.00	86,400.00	NA	NA
Total					55,550.00

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13 Tuition Fund

Adopted Budget	0001	15,410.85

Budget Uses

Expenditure Budget	0002	15,410.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,213.98
Unreserved Fund Balance Reappropriated	0970	7,213.98

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	72.79
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,124.08
District Mills	999	2.81
Total Estimated Revenues to Fund Adopted Budget	0004	15,410.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0577 Alberton K-12 Schools

14 Retirement Fund

Adopted Budget	0001	275,000.00

Budget Uses

Expenditure Budget	0002	275,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	153,559.34
Operating Reserve	0961	55,000.00
Unreserved Fund Balance Reappropriated	0970	98,559.34

Estimated Funding Sources

Interest Earnings	1510	1,510.37
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	174,930.29
Total Estimated Revenues to Fund Adopted Budget	0004	275,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	75,000.00

Budget Uses

Expenditure Budget	0002	75,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	96,921.11
Operating Reserve	0961	26,250.00
Unreserved Fund Balance Reappropriated	0970	70,671.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	694.23
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,634.66
District Mills	999	1.26
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

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0577 Alberton K-12 Schools

28 Technology Fund

Adopted Budget	0001	28,838.95
Budget Uses		
Expenditure Budget	0002	28,838.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,513.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,513.31
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	20.46
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,305.18
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	8.65
Total Estimated Revenues to Fund Adopted Budget	0004	28,838.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0577 Alberton K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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0577 Alberton K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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0577 Alberton K-12 Schools

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61 Building Reserve Fund

Adopted Budget	0001	73,029.24
Budget Uses		
Expenditure Budget	0002	73,029.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,831.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,831.73
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	39.14
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,158.37
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	50,000.00
District Mills	999	17.29
Total Estimated Revenues to Fund Adopted Budget	0004	73,029.24

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	250,000.00	5	100,000.00	50,000.00	50,000.00
Total				1110	50,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
28 Madison
0536 Alder Elem

Submit ID: 0536-51003751

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	19	N/A	1,614,225

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

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

Certification

District Clerk: Kathleen Wuelfing

(Signature) (Date)

Chairperson, School Trustees: Kaycee Gilman

(Signature) (Date)

County Superintendent: Pam Birkeland

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
28 Madison
0536 Alder Elem

Submit ID: 0536-51003751

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	168,340.47	16,694.07	10%	9.92%	0.00	98,297.42	70,043.05	43.39
10 Transportation	4,300.00	860.00	20%	20.00%	1,835.39	2,464.61	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	26,000.00	5,200.00	20%	20.00%	9,186.00	16,814.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,236.32	0.00	N/A	0.00%	802.98	433.34	0.00	0.00
29 Flexibility	1,562.79	0.00	N/A	0.00%	1,562.79	0.00	0.00	0.00
61 Building Reserve	33,845.56	0.00	N/A	0.00%	28,845.56	0.00	5,000.00	3.10
Total of All Funds	235,285.14	22,754.07			42,232.72	118,009.37	75,043.05	46.49

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 ALDER K-8 19

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

A.	Direct State Aid	(I-A)	68,970.67
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,338.00
D.	At Risk Student	(I-D)	981.47
E.	Indian Education For All	(I-E)	403.75
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	386.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,862.35
I.	State Special Education Related-Services Payment To Coop	(I-I)	953.99
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	15
B.	BASE Budget Limit	(II-B)	115,510.02
C.	Maximum Budget Limit	(II-C)	142,608.22
D.	Over-BASE Levy As Submitted on Budget	(II-D)	34,614.12
E.	Adopted Budget	(II-E)	150,124.14

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	136,145.39
H.	Maximum Budget Limit	(II-H)	168,340.47
I.	Highest Budget Without a Vote	(II-I)	168,340.47
J.	Highest Budget	(II-J)	168,340.47
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	168,340.47

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

A.	Operating Reserve (961)	(III-A)		16,694.07
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		16,694.07

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		168,340.47
	1. BASE Budget Limit	(V-A1)	136,145.39	
	2. Over-BASE Budget	(V-A2)	32,195.08	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		68,970.67
	1. Direct State Aid Paid By State	(V-B1)	68,970.67	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,248.44
D.	Quality Educator	(V-D)		6,338.00
E.	At Risk Student	(V-E)		981.47
F.	Indian Education For All	(V-F)		403.75
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		386.84
I.	Special Education Allowable Cost Payment	(V-I)		2,862.35
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		16,896.90
	1. Actual Non-Levy Revenue	(V-K1)	33.21	
	2. Anticipated Non-Levy Revenue	(V-K2)	16,863.69	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		37,847.97
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	37,847.97	
N.	**Subtotal of BASE Budget Revenue	(V-N)		136,145.39

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		32,195.08
R.	Subtotal of Over-BASE Revenue	(V-R)		32,195.08

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		23.45
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		19.94
	1. District Property Tax Levy Mills	(V-V1)	19.94	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		43.39

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

Budget Report
FY2016-17
28 Madison
0536 Alder Elem

Submit ID: 0536-51003751

01 General Fund

Adopted Budget	0001	168,340.47

Budget Uses

Expenditure Budget	0002	168,340.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	68,970.67
Quality Educator	3111	6,338.00
At Risk Student	3112	981.47
Indian Education For All	3113	403.75
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,862.35
Data For Achievement	3116	386.84
Natural Resource Development	3118	1,248.44
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	33.21
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	16,863.69
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	37,847.97	
Over-BASE Levy	1110(c)	32,195.08	
District Tax Levy	1110		70,043.05
Total Estimated Revenues to Fund Adopted Budget	0004		168,340.47
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
28 Madison
0536 Alder Elem

Submit ID: 0536-51003751

10 Transportation Fund

Adopted Budget	0001	4,300.00

Budget Uses

Expenditure Budget	0002	2,464.61
Add To Fund Balance	0003	1,835.39

Transportation Schedule Data

On-Schedule	0005	3,780.00
Contingency	0006	378.00
Over-Schedule	0011	142.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,695.39
Operating Reserve	0961	860.00
Unreserved Fund Balance Reappropriated	0970	1,835.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	161.36
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	224.25
State On-Schedule Trans Reimb	3210	2,079.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,300.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
28 Madison
0536 Alder Elem

Submit ID: 0536-51003751

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
28 Madison
0536 Alder Elem

Submit ID: 0536-51003751

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Budget Report
FY2016-17

28 Madison
0536 Alder Elem

Submit ID: 0536-51003751

14 Retirement Fund

Adopted Budget	0001	26,000.00

Budget Uses

Expenditure Budget	0002	16,814.00
Add To Fund Balance	0003	9,186.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,386.00
Operating Reserve	0961	5,200.00
Unreserved Fund Balance Reappropriated	0970	9,186.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	16,814.00
Total Estimated Revenues to Fund Adopted Budget	0004	26,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

28 Madison

0536 Alder Elem

Submit ID: 0536-51003751

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
28 Madison
0536 Alder Elem

Submit ID: 0536-51003751

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17
28 Madison
0536 Alder Elem

Submit ID: 0536-51003751

28 Technology Fund

Adopted Budget	0001	1,236.32

Budget Uses

Expenditure Budget	0002	1,236.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	802.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	802.98
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	149.56
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	283.78
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,236.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0536-51003751

28 Madison

0536 Alder Elem

29 Flexibility Fund

Adopted Budget	0001	1,562.79

Budget Uses

Expenditure Budget	0002	1,562.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,562.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,562.79

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,562.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
28 Madison
0536 Alder Elem

Submit ID: 0536-51003751

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
28 Madison
0536 Alder Elem

Submit ID: 0536-51003751

61 Building Reserve Fund

Adopted Budget	0001	33,845.56

Budget Uses

Expenditure Budget	0002	33,845.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,845.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	28,845.56
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	5,000.00
District Mills	999	3.10
Total Estimated Revenues to Fund Adopted Budget	0004	33,845.56

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
09/20/2016	25,000.00	5	0.00	5,000.00	5,000.00
Total				1110	5,000.00

Budget Report
FY2016-17
06 Carter
0096 Alzada Elem

Submit ID: 0096-85710303

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	4	N/A	10,835,751

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

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

Certification

District Clerk: Alicia Olson

(Signature) (Date)

Chairperson, School Trustees: Kelcie Lawrence

(Signature) (Date)

County Superintendent: Tracey Walker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
06 Carter
0096 Alzada Elem

Submit ID: 0096-85710303

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	70,383.92	10,049.43	10%	14.28%	11,583.81	45,701.99	13,098.12	1.21
10 Transportation	3,000.00	600.00	20%	20.00%	7,381.01	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	16,906.27		N/A		16,906.27	0.00	0.00	0.00
14 Retirement	6,000.00	1,200.00	20%	20.00%	798.06	5,201.94		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,289.24	0.00	N/A	0.00%	1,061.97	227.27	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	97,579.43	11,849.43			37,731.12	51,131.20	13,098.12	1.21

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 ALZADA K-8 4

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

A.	Direct State Aid	(I-A)	32,483.40
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	100.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	81.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	602.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	200.84
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	4
B.	BASE Budget Limit	(II-B)	61,333.00
C.	Maximum Budget Limit	(II-C)	75,893.40
D.	Over-BASE Levy As Submitted on Budget	(II-D)	7,973.66
E.	Adopted Budget	(II-E)	69,306.66

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	62,410.26
H.	Maximum Budget Limit	(II-H)	77,225.42
I.	Highest Budget Without a Vote	(II-I)	70,383.92
J.	Highest Budget	(II-J)	77,225.42
K.	Highest Voted Amount	(II-K)	6,841.50
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	70,383.92

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

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		49.43
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	49.43	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		11,583.81
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	11,583.81	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		21,633.24

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		70,383.92
	1. BASE Budget Limit	(V-A1)	62,410.26	
	2. Over-BASE Budget	(V-A2)	7,973.66	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		32,483.40
	1. Direct State Aid Paid By State	(V-B1)	32,483.40	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		587.98
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		100.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		81.44
I.	Special Education Allowable Cost Payment	(V-I)		602.60
J.	Remaining Fund Balance Available	(V-J)		11,583.81
K.	Non-Levy Revenue	(V-K)		8,677.57
	1. Actual Non-Levy Revenue	(V-K1)	2,104.12	
	2. Anticipated Non-Levy Revenue	(V-K2)	6,573.45	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		5,124.46
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	5,124.46	
N.	**Subtotal of BASE Budget Revenue	(V-N)		62,410.26

Funding The Over-BASE Budget:

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

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.47
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.74
	1. District Property Tax Levy Mills	(V-V1)	0.74	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		1.21

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

01 General Fund

Adopted Budget	0001	70,383.92

Budget Uses

Expenditure Budget	0002	70,383.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	11,583.81
Direct State Aid	3110	32,483.40
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	100.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	602.60
Data For Achievement	3116	81.44
Natural Resource Development	3118	587.98
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,058.68
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,045.44
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

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

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	5,124.46	
Over-BASE Levy	1110(c)	7,973.66	
District Tax Levy	1110		13,098.12
Total Estimated Revenues to Fund Adopted Budget	0004		70,383.92
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
06 Carter
0096 Alzada Elem

Submit ID: 0096-85710303

10 Transportation Fund

Adopted Budget	0001	3,000.00

Budget Uses

Expenditure Budget	0002	3,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	2,695.00
Contingency	0006	0.00
Over-Schedule	0011	305.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,981.01
Operating Reserve	0961	600.00
Unreserved Fund Balance Reappropriated	0970	7,381.01

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	4,381.01

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
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13 Tuition Fund

Adopted Budget	0001	16,906.27

Budget Uses

Expenditure Budget	0002	16,906.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,906.27
Unreserved Fund Balance Reappropriated	0970	16,906.27

Estimated Funding Sources

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

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14 Retirement Fund

Adopted Budget	0001	6,000.00

Budget Uses

Expenditure Budget	0002	6,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,998.06
Operating Reserve	0961	1,200.00
Unreserved Fund Balance Reappropriated	0970	798.06

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	5,201.94
Total Estimated Revenues to Fund Adopted Budget	0004	6,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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06 Carter
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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
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28 Technology Fund

Adopted Budget	0001	1,289.24
Budget Uses		
Expenditure Budget	0002	1,289.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,061.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,061.97
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	68.56
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	158.71
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,289.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0096 Alzada Elem

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
06 Carter
0096 Alzada Elem

Submit ID: 0096-85710303

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
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0096 Alzada Elem

Submit ID: 0096-85710303

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-08752585

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 170	N/A	3,782,459

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

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

Certification

District Clerk: Sharon Roe

(Signature) (Date)

Chairperson, School Trustees: Charles Pipal

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-08752585

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	974,992.28	80,652.83	10%	8.27%	0.00	731,039.96	243,952.32	64.49
10 Transportation	95,887.97	19,177.59	20%	20.00%	5,639.61	47,659.06	42,589.30	11.26
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	59,302.63		N/A		716.99	0.00	58,585.64	15.49
14 Retirement	99,732.59	19,946.52	20%	20.00%	8,130.55	91,602.04		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	12,250.23	0.00	N/A	0.00%	7,241.18	1,009.05	4,000.00	1.06
29 Flexibility	36,092.72	0.00	N/A	0.00%	21,172.86	14,919.86	0.00	0.00
61 Building Reserve	91,012.20	0.00	N/A	0.00%	90,337.20	675.00	0.00	0.00
Total of All Funds	1,369,270.62	119,776.94			133,238.39	886,904.97	349,127.26	92.30

50 Debt Service Tax								
01	144,828.27	0.00	20-9-438	0.00%	3,709.06	177.30	140,941.91	37.26
02	88,860.00	0.00	20-9-438	0.00%	2,566.85	122.70	86,170.45	22.84

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 AMSTERDAM K-6 170 *

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

A.	Direct State Aid	(I-A)	435,155.39
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	44,581.49
D.	At Risk Student	(I-D)	4,722.56
E.	Indian Education For All	(I-E)	3,612.50
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	3,461.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	24,555.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,184.23
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,867.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	173
B.	BASE Budget Limit	(II-B)	867,616.64
C.	Maximum Budget Limit	(II-C)	1,074,269.20
D.	Over-BASE Levy As Submitted on Budget	(II-D)	95,419.11
E.	Adopted Budget	(II-E)	968,383.75

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	78%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	873,040.37
H.	Maximum Budget Limit	(II-H)	1,080,182.04
I.	Highest Budget Without a Vote	(II-I)	974,992.28
J.	Highest Budget	(II-J)	1,080,182.04
K.	Highest Voted Amount	(II-K)	105,189.76
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	974,992.28

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

A.	Operating Reserve (961)	(III-A)		80,652.83
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		80,652.83

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		974,992.28
	1. BASE Budget Limit	(V-A1)	873,040.37	
	2. Over-BASE Budget	(V-A2)	101,951.91	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		435,155.39
	1. Direct State Aid Paid By State	(V-B1)	435,155.39	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,876.74
D.	Quality Educator	(V-D)		44,581.49
E.	At Risk Student	(V-E)		4,722.56
F.	Indian Education For All	(V-F)		3,612.50
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		3,461.20
I.	Special Education Allowable Cost Payment	(V-I)		24,555.95
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		48,513.91
	1. Actual Non-Levy Revenue	(V-K1)	1,206.73	
	2. Anticipated Non-Levy Revenue	(V-K2)	47,307.18	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		300,351.63
	1. State Guaranteed Tax Base Aid	(V-M1)	151,818.42	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	148,533.21	
N.	**Subtotal of BASE Budget Revenue	(V-N)		873,040.37

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		6,532.80
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	6,532.80	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		95,419.11
R.	Subtotal of Over-BASE Revenue	(V-R)		101,951.91

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.26
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		25.23
	1. District Property Tax Levy Mills	(V-V1)	25.23	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		64.49

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

01 General Fund

Adopted Budget	0001	974,992.28

Budget Uses

Expenditure Budget	0002	974,992.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	435,155.39
Quality Educator	3111	44,581.49
At Risk Student	3112	4,722.56
Indian Education For All	3113	3,612.50
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	24,555.95
Data For Achievement	3116	3,461.20
Natural Resource Development	3118	7,876.74
State Guaranteed Tax Base Aid	3120	151,818.42

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,206.73
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	47,307.18
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	6,532.80
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	148,533.21	
Over-BASE Levy	1110(c)	95,419.11	
District Tax Levy	1110		243,952.32
Total Estimated Revenues to Fund Adopted Budget	0004		974,992.28
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

16 Gallatin

0376 Amsterdam Elem

Submit ID: 0376-08752585

10 Transportation Fund

Adopted Budget	0001	95,887.97

Budget Uses

Expenditure Budget	0002	95,887.97
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	38,592.18
Contingency	0006	3,859.22
Over-Schedule	0011	53,436.57
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,817.20
Operating Reserve	0961	19,177.59
Unreserved Fund Balance Reappropriated	0970	5,639.61

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	1,782.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,275.66
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	21,225.70
State On-Schedule Trans Reimb	3210	21,225.70
District Tax Levy	1110	42,589.30
District Mills	999	11.26
Total Estimated Revenues to Fund Adopted Budget	0004	95,887.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

16 Gallatin

0376 Amsterdam Elem

Submit ID: 0376-08752585

13 Tuition Fund

Adopted Budget	0001	59,302.63

Budget Uses

Expenditure Budget	0002	59,302.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	716.99
Unreserved Fund Balance Reappropriated	0970	716.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	58,585.64
District Mills	999	15.49
Total Estimated Revenues to Fund Adopted Budget	0004	59,302.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-08752585

14 Retirement Fund

Adopted Budget	0001	99,732.59

Budget Uses

Expenditure Budget	0002	99,732.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,077.07
Operating Reserve	0961	19,946.52
Unreserved Fund Balance Reappropriated	0970	8,130.55

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	91,602.04
Total Estimated Revenues to Fund Adopted Budget	0004	99,732.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-08752585

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-08752585

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
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0376 Amsterdam Elem

Submit ID: 0376-08752585

28 Technology Fund

Adopted Budget	0001	12,250.23
Budget Uses		
Expenditure Budget	0002	12,250.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,241.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,241.18
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	959.05
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,000.00
District Mills	999	1.06
Total Estimated Revenues to Fund Adopted Budget	0004	12,250.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-08752585

29 Flexibility Fund

Adopted Budget	0001	36,092.72
Budget Uses		
Expenditure Budget	0002	36,092.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,172.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,172.86
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	14,819.86
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	36,092.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-08752585

50 Debt Service Fund
Jurisdiction 01

Taxable Value		3,782,459.00
Adopted Budget	0001	144,828.27

Budget Uses

Expenditure Budget	0002	144,400.00
Add To Fund Balance	0003	428.27
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,709.06
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,709.06
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	177.30
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	140,941.91
Jurisdiction Mills	999	37.26
Total Estimated Revenues to Fund Adopted Budget	0004	144,828.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	04/30/2015	06/30/2035	1,915,000.00	1,840,000.00	75,000.00	69,050.00	350.00

Total Bond Requirements 144,400.00

Total Debt Service Requirements 0002 144,400.00

Budget Report
FY2016-17
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-08752585

50 Debt Service Fund
Jurisdiction 02

Taxable Value		3,772,096.00
Adopted Budget	0001	88,860.00

Budget Uses

Expenditure Budget	0002	88,860.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,566.85
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,566.85
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	122.70
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	86,170.45
Jurisdiction Mills	999	22.84
Total Estimated Revenues to Fund Adopted Budget	0004	88,860.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	03/25/2008	06/30/2028	1,181,000.00	775,000.00	55,000.00	33,510.00	350.00

Total Bond Requirements		88,860.00
Total Debt Service Requirements	0002	88,860.00

Budget Report
FY2016-17
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-08752585

61 Building Reserve Fund

Adopted Budget	0001	91,012.20
Budget Uses		
Expenditure Budget	0002	91,012.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	90,337.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	90,337.20
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	675.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	91,012.20

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
12 Deer Lodge
0236 Anaconda Elem

Submit ID: 0236-31935487

**** Recalculated ****

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	762	N/A	11,804,871

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

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

Certification

District Clerk: Kevin Patrick

(Signature) (Date)

Chairperson, School Trustees: Dan Villa

(Signature) (Date)

County Superintendent: Michael O'Rourke

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
12 Deer Lodge
0236 Anaconda Elem

Submit ID: 0236-31935487

**** Recalculated ****

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5,328,565.06	821,968.43	10%	15.43%	0.00	4,360,584.27	967,980.79	82.00
10 Transportation	228,450.86	45,690.17	20%	20.00%	10,970.11	98,190.58	119,290.17	10.11
11 Bus Depreciation	45,008.53	0.00	N/A	0.00%	35,168.53	0.00	9,840.00	0.83
13 Tuition	137,000.00		N/A		0.00	0.00	137,000.00	11.61
14 Retirement	700,000.00	140,000.00	20%	20.00%	70,751.16	629,248.84		
17 Adult Education	20,000.00	7,000.00	35%	35.00%	6,403.36	0.00	13,596.64	1.15
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,886.20	0.00	N/A	0.00%	1,249.54	9,636.66	0.00	0.00
29 Flexibility	31,791.69	0.00	N/A	0.00%	31,791.69	0.00	0.00	0.00
61 Building Reserve	1,606,945.82	0.00	N/A	0.00%	1,606,945.82	0.00	0.00	0.00
Total of All Funds	8,108,648.16	1,014,658.60			1,763,280.21	5,097,660.35	1,247,707.60	105.70

50 Debt Service Tax								
12-0236	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ANACONDA K-6	577
M1	ANACONDA 7-8	185

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

A.	Direct State Aid	(I-A)	2,044,874.27
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	193,217.10
D.	At Risk Student	(I-D)	42,490.58
E.	Indian Education For All	(I-E)	16,192.50
F.	American Indian Achievement Gap	(I-F)	5,434.00
G.	Data For Achievement	(I-G)	15,514.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	221,396.87
I.	State Special Education Related-Services Payment To Coop	(I-I)	38,260.02
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	23,521.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	758
B.	BASE Budget Limit	(II-B)	4,146,063.64
C.	Maximum Budget Limit	(II-C)	5,195,020.43
D.	Over-BASE Levy As Submitted on Budget	(II-D)	681,510.39
E.	Adopted Budget	(II-E)	5,100,180.71

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,257,838.37
H.	Maximum Budget Limit	(II-H)	5,328,565.06
I.	Highest Budget Without a Vote	(II-I)	5,328,565.06
J.	Highest Budget	(II-J)	5,328,565.06
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,328,565.06

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

A.	Operating Reserve (961)	(III-A)		433,493.56
B.	TIF Operating Reserve (962)	(III-B)		99,362.95
C.	Excess Reserves	(III-C)		289,111.92
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	289,111.92	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		821,968.43

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		5,328,565.06
	1. BASE Budget Limit	(V-A1)	4,257,838.37	
	2. Over-BASE Budget	(V-A2)	1,070,726.69	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,044,874.27
	1. Direct State Aid Paid By State	(V-B1)	2,044,874.27	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		37,014.23
D.	Quality Educator	(V-D)		193,217.10
E.	At Risk Student	(V-E)		42,490.58
F.	Indian Education For All	(V-F)		16,192.50
G.	American Indian Achievement Gap	(V-G)		5,434.00
H.	Data For Achievement	(V-H)		15,514.32
I.	Special Education Allowable Cost Payment	(V-I)		221,396.87
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		277,842.95
	1. Actual Non-Levy Revenue	(V-K1)	5,237.50	
	2. Anticipated Non-Levy Revenue	(V-K2)	272,605.45	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,403,861.55
	1. State Guaranteed Tax Base Aid	(V-M1)	934,724.54	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	469,137.01	
N.	**Subtotal of BASE Budget Revenue	(V-N)		4,257,838.37

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		571,882.91
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	571,882.91	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		498,843.78
R.	Subtotal of Over-BASE Revenue	(V-R)		1,070,726.69

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.74
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		42.26
	1. District Property Tax Levy Mills	(V-V1)	42.26	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		82.00

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

01 General Fund

Adopted Budget	0001	5,328,565.06

Budget Uses

Expenditure Budget	0002	5,328,565.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	671,245.86

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,044,874.27
Quality Educator	3111	193,217.10
At Risk Student	3112	42,490.58
Indian Education For All	3113	16,192.50
American Indian Achievement Gap	3114	5,434.00
State Spec Ed Allowable Cost Pymt to Districts	3115	221,396.87
Data For Achievement	3116	15,514.32
Natural Resource Development	3118	37,014.23
State Guaranteed Tax Base Aid	3120	934,724.54

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,632.40
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	3,176.16
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	428.94
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

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

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	571,882.91
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	469,137.01	
Over-BASE Levy	1110(c)	498,843.78	
District Tax Levy	1110		967,980.79
Total Estimated Revenues to Fund Adopted Budget	0004		5,328,565.06
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
12 Deer Lodge
0236 Anaconda Elem

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10 Transportation Fund

Adopted Budget	0001	228,450.86

Budget Uses

Expenditure Budget	0002	228,450.86
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	86,135.18
Contingency	0006	8,613.52
Over-Schedule	0011	133,702.16
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,660.28
Operating Reserve	0961	45,690.17
Unreserved Fund Balance Reappropriated	0970	10,970.11

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	47,374.35
State On-Schedule Trans Reimb	3210	47,374.35
District Tax Levy	1110	119,290.17
District Mills	999	10.11
Total Estimated Revenues to Fund Adopted Budget	0004	228,450.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	45,008.53

Budget Uses

Expenditure Budget	0002	45,008.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,168.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,168.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	9,840.00
District Mills	999	0.83
Total Estimated Revenues to Fund Adopted Budget	0004	45,008.53

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1997 Motor Coach	2012	49,200.00	36,520.00	9,840.00	9,840.00
Total					9,840.00

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**** Recalculated ****

13 Tuition Fund

Adopted Budget	0001	137,000.00

Budget Uses

Expenditure Budget	0002	137,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	137,000.00
District Mills	999	11.61
Total Estimated Revenues to Fund Adopted Budget	0004	137,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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**** Recalculated ****

14 Retirement Fund

Adopted Budget	0001	700,000.00

Budget Uses

Expenditure Budget	0002	700,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	210,751.16
Operating Reserve	0961	140,000.00
Unreserved Fund Balance Reappropriated	0970	70,751.16

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	629,248.84
Total Estimated Revenues to Fund Adopted Budget	0004	700,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,403.36
Operating Reserve	0961	7,000.00
Unreserved Fund Balance Reappropriated	0970	6,403.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,596.64
District Mills	999	1.15
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	10,886.20
Budget Uses		
Expenditure Budget	0002	10,886.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,249.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,249.54
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	4,677.33
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,959.33
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,886.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	31,791.69

Budget Uses

Expenditure Budget	0002	31,791.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,791.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	31,791.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	31,791.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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**** Recalculated ****

50 Debt Service Fund

Jurisdiction 12-0236

Taxable Value		11,804,871.00
Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

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**** Recalculated ****

61 Building Reserve Fund

Adopted Budget	0001	1,606,945.82
Budget Uses		
Expenditure Budget	0002	1,606,945.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	100,000.00
Fund Balance for Budget	TFS48	1,506,945.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,506,945.82
TIF Fund Balance Reappropriated	0973	100,000.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,606,945.82

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
08/06/2013	500,000.00	5	200,000.00	100,000.00	100,000.00
Total				1110	100,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-39249902

**** Recalculated ****

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	338	12,198,295

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

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

Certification

District Clerk: Kevin Patrick

(Signature) (Date)

Chairperson, School Trustees: Dan Villa

(Signature) (Date)

County Superintendent: Michael O'Rourke

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-39249902

**** Recalculated ****

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,946,133.59	483,773.06	10%	16.42%	0.00	2,302,067.00	644,066.59	52.79
10 Transportation	105,038.00	21,007.60	20%	20.00%	8,213.09	42,896.50	53,928.41	4.42
11 Bus Depreciation	67,770.80	0.00	N/A	0.00%	53,010.80	0.00	14,760.00	1.21
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	347,000.00	69,400.00	20%	20.00%	57,672.38	289,327.62		
17 Adult Education	29,000.00	10,150.00	35%	35.00%	3,029.26	0.00	25,970.74	2.13
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	15,679.72	0.00	N/A	0.00%	8,488.35	7,191.37	0.00	0.00
29 Flexibility	1,721.05	0.00	N/A	0.00%	1,721.05	0.00	0.00	0.00
61 Building Reserve	653,700.50	0.00	N/A	0.00%	653,700.50	0.00	0.00	0.00
Total of All Funds	4,166,043.66	584,330.66			785,835.43	2,641,482.49	738,725.74	60.55

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 ANACONDA HS 9-12 338

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

A.	Direct State Aid	(I-A)	1,176,840.81
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	79,766.90
D.	At Risk Student	(I-D)	14,893.95
E.	Indian Education For All	(I-E)	7,182.50
F.	American Indian Achievement Gap	(I-F)	2,717.00
G.	Data For Achievement	(I-G)	6,881.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	92,483.54
I.	State Special Education Related-Services Payment To Coop	(I-I)	16,970.98
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	24,987.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	331
B.	BASE Budget Limit	(II-B)	2,245,452.49
C.	Maximum Budget Limit	(II-C)	2,805,469.06
D.	Over-BASE Levy As Submitted on Budget	(II-D)	374,791.28
E.	Adopted Budget	(II-E)	2,720,151.16

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,353,910.18
H.	Maximum Budget Limit	(II-H)	2,946,133.59
I.	Highest Budget Without a Vote	(II-I)	2,946,133.59
J.	Highest Budget	(II-J)	2,946,133.59
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,946,133.59

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

A.	Operating Reserve (961)	(III-A)		226,924.24
B.	TIF Operating Reserve (962)	(III-B)		67,689.12
C.	Excess Reserves	(III-C)		189,159.70
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	189,159.70	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		483,773.06

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,946,133.59
	1. BASE Budget Limit	(V-A1)	2,353,910.18	
	2. Over-BASE Budget	(V-A2)	592,223.41	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,176,840.81
	1. Direct State Aid Paid By State	(V-B1)	1,176,840.81	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		21,301.97
D.	Quality Educator	(V-D)		79,766.90
E.	At Risk Student	(V-E)		14,893.95
F.	Indian Education For All	(V-F)		7,182.50
G.	American Indian Achievement Gap	(V-G)		2,717.00
H.	Data For Achievement	(V-H)		6,881.68
I.	Special Education Allowable Cost Payment	(V-I)		92,483.54
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		124,699.74
	1. Actual Non-Levy Revenue	(V-K1)	1,815.34	
	2. Anticipated Non-Levy Revenue	(V-K2)	122,884.40	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		827,142.09
	1. State Guaranteed Tax Base Aid	(V-M1)	555,710.88	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	271,431.21	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,353,910.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		219,588.03
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	219,588.03	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		372,635.38
R.	Subtotal of Over-BASE Revenue	(V-R)		592,223.41

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.24
V.	Over-BASE Mills	(V-V)		30.55
	1. District Property Tax Levy Mills	(V-V1)	30.55	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		52.79

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

01 General Fund

Adopted Budget	0001	2,946,133.59

Budget Uses

Expenditure Budget	0002	2,946,133.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	287,277.15

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,176,840.81
Quality Educator	3111	79,766.90
At Risk Student	3112	14,893.95
Indian Education For All	3113	7,182.50
American Indian Achievement Gap	3114	2,717.00
State Spec Ed Allowable Cost Pymt to Districts	3115	92,483.54
Data For Achievement	3116	6,881.68
Natural Resource Development	3118	21,301.97
State Guaranteed Tax Base Aid	3120	555,710.88

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	124.46
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,690.88
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	122,884.40
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	219,588.03
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	271,431.21	
Over-BASE Levy	1110(c)	372,635.38	
District Tax Levy	1110		644,066.59
Total Estimated Revenues to Fund Adopted Budget	0004		2,946,133.59
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	105,038.00

Budget Uses

Expenditure Budget	0002	105,038.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	35,042.40
Contingency	0006	3,504.24
Over-Schedule	0011	66,491.36
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,220.69
Operating Reserve	0961	21,007.60
Unreserved Fund Balance Reappropriated	0970	8,213.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,349.86
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	19,273.32
State On-Schedule Trans Reimb	3210	19,273.32
District Tax Levy	1110	53,928.41
District Mills	999	4.42
Total Estimated Revenues to Fund Adopted Budget	0004	105,038.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	67,770.80
Budget Uses		
Expenditure Budget	0002	67,770.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,010.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	53,010.80
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	14,760.00
District Mills	999	1.21
Total Estimated Revenues to Fund Adopted Budget	0004	67,770.80

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Motor Coach 1997	2012	73,800.00	54,280.00	14,760.00	14,760.00
Total					14,760.00

Budget Report
FY2016-17
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-39249902
**** Recalculated ****

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Budget Report
FY2016-17
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-39249902

**** Recalculated ****

14 Retirement Fund

Adopted Budget	0001	347,000.00

Budget Uses

Expenditure Budget	0002	347,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	127,072.38
Operating Reserve	0961	69,400.00
Unreserved Fund Balance Reappropriated	0970	57,672.38

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	289,327.62
Total Estimated Revenues to Fund Adopted Budget	0004	347,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	29,000.00

Budget Uses

Expenditure Budget	0002	29,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,179.26
Operating Reserve	0961	10,150.00
Unreserved Fund Balance Reappropriated	0970	3,029.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,970.74
District Mills	999	2.13
Total Estimated Revenues to Fund Adopted Budget	0004	29,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	15,679.72
Budget Uses		
Expenditure Budget	0002	15,679.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,488.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,488.35
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,585.82
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,605.55
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,679.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-39249902
**** Recalculated ****

29 Flexibility Fund

Adopted Budget	0001	1,721.05

Budget Uses

Expenditure Budget	0002	1,721.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,721.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,721.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,721.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-39249902
**** Recalculated ****

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-39249902
**** Recalculated ****

61 Building Reserve Fund

Adopted Budget	0001	653,700.50
Budget Uses		
Expenditure Budget	0002	653,700.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	100,000.00
Fund Balance for Budget	TFS48	553,700.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	553,700.50
TIF Fund Balance Reappropriated	0973	100,000.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	653,700.50

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
08/06/2013	500,000.00	5	200,000.00	100,000.00	100,000.00
Total				1110	100,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0366 Anderson Elem

Submit ID: 0366-26637121

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	226	N/A	3,142,790

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

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

Certification

District Clerk: Tanya Roberts

(Signature) (Date)

Chairperson, School Trustees: Chris Catlett

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0366 Anderson Elem

Submit ID: 0366-26637121

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,662,701.01	137,004.06	10%	8.24%	0.00	1,258,372.29	404,328.72	128.65
10 Transportation	45,000.00	9,000.00	20%	20.00%	8,474.50	11,690.20	24,835.30	7.90
11 Bus Depreciation	148,682.00	0.00	N/A	0.00%	117,255.60	0.00	31,426.40	10.00
13 Tuition	25,000.00		N/A		0.00	0.00	25,000.00	7.95
14 Retirement	256,627.00	51,325.40	20%	20.00%	26,374.42	230,252.58		
17 Adult Education	2,000.00	0.00	35%	0.00%	679.62	1,320.38	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	31,818.30	0.00	N/A	0.00%	360.61	1,457.69	30,000.00	9.55
29 Flexibility	8,471.24	0.00	N/A	0.00%	5,920.62	2,550.62	0.00	0.00
61 Building Reserve	80,543.36	0.00	N/A	0.00%	55,543.36	0.00	25,000.00	7.95
Total of All Funds	2,260,842.91	197,329.46			214,608.73	1,505,643.76	540,590.42	172.00

50 Debt Service Tax								
2	101,870.00	0.00	20-9-438	0.00%	13,773.87	0.00	88,096.13	28.03

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ANDERSON K-6	174
M1	ANDERSON 7-8	52

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

A.	Direct State Aid	(I-A)	652,042.39
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	49,119.50
D.	At Risk Student	(I-D)	907.28
E.	Indian Education For All	(I-E)	4,802.50
F.	American Indian Achievement Gap	(I-F)	1,881.00
G.	Data For Achievement	(I-G)	4,601.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	67,238.78
I.	State Special Education Related-Services Payment To Coop	(I-I)	11,347.46
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	7,604.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	214
B.	BASE Budget Limit	(II-B)	1,236,494.76
C.	Maximum Budget Limit	(II-C)	1,551,982.19
D.	Over-BASE Levy As Submitted on Budget	(II-D)	233,039.94
E.	Adopted Budget	(II-E)	1,551,982.19

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	96%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,326,951.16
H.	Maximum Budget Limit	(II-H)	1,662,701.01
I.	Highest Budget Without a Vote	(II-I)	1,637,729.90
J.	Highest Budget	(II-J)	1,662,701.01
K.	Highest Voted Amount	(II-K)	24,971.11
L.	Amount Approved on Ballot by Voters	(II-L)	29,285.00
M.	Adopted Budget	(II-M)	1,662,701.01

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

A.	Operating Reserve (961)	(III-A)		137,004.06
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		137,004.06

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,662,701.01
	1. BASE Budget Limit	(V-A1)	1,326,951.16	
	2. Over-BASE Budget	(V-A2)	335,749.85	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		652,042.39
	1. Direct State Aid Paid By State	(V-B1)	652,042.39	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		11,802.61
D.	Quality Educator	(V-D)		49,119.50
E.	At Risk Student	(V-E)		907.28
F.	Indian Education For All	(V-F)		4,802.50
G.	American Indian Achievement Gap	(V-G)		1,881.00
H.	Data For Achievement	(V-H)		4,601.36
I.	Special Education Allowable Cost Payment	(V-I)		67,238.78
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		34,271.87
	1. Actual Non-Levy Revenue	(V-K1)	2,541.37	
	2. Anticipated Non-Levy Revenue	(V-K2)	31,730.50	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		500,283.87
	1. State Guaranteed Tax Base Aid	(V-M1)	353,966.20	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	146,317.67	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,326,951.16

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		77,738.80
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	77,738.80	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		258,011.05
R.	Subtotal of Over-BASE Revenue	(V-R)		335,749.85

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.55
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		82.10
	1. District Property Tax Levy Mills	(V-V1)	82.10	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		128.65

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

Budget Report
FY2016-17
16 Gallatin
0366 Anderson Elem

Submit ID: 0366-26637121

01 General Fund

Adopted Budget	0001	1,662,701.01

Budget Uses

Expenditure Budget	0002	1,662,701.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	652,042.39
Quality Educator	3111	49,119.50
At Risk Student	3112	907.28
Indian Education For All	3113	4,802.50
American Indian Achievement Gap	3114	1,881.00
State Spec Ed Allowable Cost Pymt to Districts	3115	67,238.78
Data For Achievement	3116	4,601.36
Natural Resource Development	3118	11,802.61
State Guaranteed Tax Base Aid	3120	353,966.20

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,541.37
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	31,730.50
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	75,000.00
Tuition from Schl Dists Within State	1320	2,738.80
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	146,317.67	
Over-BASE Levy	1110(c)	258,011.05	
District Tax Levy	1110		404,328.72
Total Estimated Revenues to Fund Adopted Budget	0004		1,662,701.01
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

16 Gallatin

0366 Anderson Elem

Submit ID: 0366-26637121

10 Transportation Fund

Adopted Budget	0001	45,000.00

Budget Uses

Expenditure Budget	0002	45,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	8,994.41
Contingency	0006	899.44
Over-Schedule	0011	35,106.15
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,474.50
Operating Reserve	0961	9,000.00
Unreserved Fund Balance Reappropriated	0970	8,474.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,796.35
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,946.92
State On-Schedule Trans Reimb	3210	4,946.93
District Tax Levy	1110	24,835.30
District Mills	999	7.90
Total Estimated Revenues to Fund Adopted Budget	0004	45,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0366-26637121

11 Bus Depreciation Fund

Adopted Budget	0001	148,682.00
Budget Uses		
Expenditure Budget	0002	148,682.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	117,255.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	117,255.60
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	31,426.40
District Mills	999	10.00
Total Estimated Revenues to Fund Adopted Budget	0004	148,682.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC CE	2015	92,132.00	10,426.40	18,426.40	12,946.40
BUS VIDEO CAMERAS	2015	2,400.00	0.00	480.00	480.00
BUS F	2011	90,000.00	86,700.00	18,000.00	18,000.00
Total					31,426.40

Budget Report
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16 Gallatin
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Submit ID: 0366-26637121

13 Tuition Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	7.95
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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16 Gallatin
0366 Anderson Elem

Submit ID: 0366-26637121

14 Retirement Fund

Adopted Budget	0001	256,627.00

Budget Uses

Expenditure Budget	0002	256,627.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	77,699.82
Operating Reserve	0961	51,325.40
Unreserved Fund Balance Reappropriated	0970	26,374.42

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	230,252.58
Total Estimated Revenues to Fund Adopted Budget	0004	256,627.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0366 Anderson Elem

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17 Adult Education Fund

Adopted Budget	0001	2,000.00

Budget Uses

Expenditure Budget	0002	2,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	679.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	679.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,320.38
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
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16 Gallatin
0366 Anderson Elem

Submit ID: 0366-26637121

28 Technology Fund

Adopted Budget	0001	31,818.30
Budget Uses		
Expenditure Budget	0002	31,818.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	360.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	360.61
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,457.69
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	9.55
Total Estimated Revenues to Fund Adopted Budget	0004	31,818.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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16 Gallatin
0366 Anderson Elem

Submit ID: 0366-26637121

29 Flexibility Fund

Adopted Budget	0001	8,471.24
Budget Uses		
Expenditure Budget	0002	8,471.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,920.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,920.62
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,550.62
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,471.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0366 Anderson Elem

Submit ID: 0366-26637121

50 Debt Service Fund

Jurisdiction 2

Taxable Value		3,142,790.00
Adopted Budget	0001	101,870.00

Budget Uses

Expenditure Budget	0002	101,870.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,773.87
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,773.87
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	88,096.13
Jurisdiction Mills	999	28.03
Total Estimated Revenues to Fund Adopted Budget	0004	101,870.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/26/2011	06/30/2020	805,000.00	305,000.00	90,000.00	11,520.00	350.00
Total Bond Requirements							101,870.00

Total Debt Service Requirements	0002	101,870.00

Budget Report
FY2016-17
16 Gallatin
0366 Anderson Elem

Submit ID: 0366-26637121

61 Building Reserve Fund

Adopted Budget	0001	80,543.36
Budget Uses		
Expenditure Budget	0002	80,543.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	55,543.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	55,543.36
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	25,000.00
District Mills	999	7.95
Total Estimated Revenues to Fund Adopted Budget	0004	80,543.36

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
09/30/2013	125,000.00	5	50,000.00	25,000.00	25,000.00
Total				1110	25,000.00

Budget Report
FY2016-17
24 Lake
0474 Arlee Elem

Submit ID: 0474-23854986

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 343	N/A	2,329,678

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

Joint District Distribution:

(Used for county calculations)

Located - 24 Lake	247	N/A	1,614,088
Non-located - 32 Missoula	96	N/A	708,996
Non-located - 45 Sanders	0	N/A	6,594

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

Certification

District Clerk: Lonnie Morin

(Signature) (Date)

Chairperson, School Trustees: Kris Gardner

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
24 Lake
0474 Arlee Elem

Submit ID: 0474-23854986

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,031,246.57	203,124.66	10%	10.00%	8,630.41	1,918,477.77	104,138.39	44.69
10 Transportation	178,934.00	10,000.00	20%	5.59%	3,196.24	46,996.30	128,741.46	55.26
11 Bus Depreciation	184,478.40	0.00	N/A	0.00%	105,424.42	0.00	79,053.98	33.93
13 Tuition	5,000.00		N/A		402.08	0.00	4,597.92	1.97
14 Retirement	357,000.00	69,785.63	20%	19.55%	0.00	357,000.00		
17 Adult Education	10,000.00	0.00	35%	0.00%	8,387.55	0.00	1,612.45	0.69
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	67,863.87	0.00	N/A	0.00%	12,632.50	2,231.37	53,000.00	22.75
29 Flexibility	103,769.30	0.00	N/A	0.00%	84,073.47	19,695.83	0.00	0.00
61 Building Reserve	1,791.53	0.00	N/A	0.00%	1,791.53	0.00	0.00	0.00
Total of All Funds	2,940,083.67	282,910.29			224,538.20	2,344,401.27	371,144.20	159.29

50 Debt Service Tax								
24-0474	353,440.00	0.00	20-9-438	0.00%	34,765.92	0.00	318,674.08	136.79

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ARLEE K-6	270 *
M1	ARLEE 7-8	73 *

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

A.	Direct State Aid	(I-A)	948,890.70
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	100,292.51
D.	At Risk Student	(I-D)	28,752.96
E.	Indian Education For All	(I-E)	7,288.75
F.	American Indian Achievement Gap	(I-F)	53,086.00
G.	Data For Achievement	(I-G)	6,983.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	92,682.73
I.	State Special Education Related-Services Payment To Coop	(I-I)	17,121.61
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	14,023.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	345
B.	BASE Budget Limit	(II-B)	1,981,319.06
C.	Maximum Budget Limit	(II-C)	2,457,913.41
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,981,319.06

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,031,246.57
H.	Maximum Budget Limit	(II-H)	2,521,688.77
I.	Highest Budget Without a Vote	(II-I)	2,031,246.57
J.	Highest Budget	(II-J)	2,521,688.77
K.	Highest Voted Amount	(II-K)	490,442.20
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,031,246.57

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

A.	Operating Reserve (961)	(III-A)		203,124.66
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		8,630.41
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	8,630.41	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		211,755.07

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,031,246.57
	1. BASE Budget Limit	(V-A1)	2,031,246.57	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		948,890.70
	1. Direct State Aid Paid By State	(V-B1)	948,890.70	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		17,175.85
D.	Quality Educator	(V-D)		100,292.51
E.	At Risk Student	(V-E)		28,752.96
F.	Indian Education For All	(V-F)		7,288.75
G.	American Indian Achievement Gap	(V-G)		53,086.00
H.	Data For Achievement	(V-H)		6,983.48
I.	Special Education Allowable Cost Payment	(V-I)		92,682.73
J.	Remaining Fund Balance Available	(V-J)		8,630.41
K.	Non-Levy Revenue	(V-K)		36,636.92
	1. Actual Non-Levy Revenue	(V-K1)	3,363.69	
	2. Anticipated Non-Levy Revenue	(V-K2)	33,273.23	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		730,826.26
	1. State Guaranteed Tax Base Aid	(V-M1)	626,687.87	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	104,138.39	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,031,246.57

Funding The Over-BASE Budget:

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

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.69
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		44.69

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

Budget Report
FY2016-17

24 Lake

0474 Arlee Elem

Submit ID: 0474-23854986

01 General Fund

Adopted Budget	0001	2,031,246.57

Budget Uses

Expenditure Budget	0002	2,031,246.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,630.41
Direct State Aid	3110	948,890.70
Quality Educator	3111	100,292.51
At Risk Student	3112	28,752.96
Indian Education For All	3113	7,288.75
American Indian Achievement Gap	3114	53,086.00
State Spec Ed Allowable Cost Pymt to Districts	3115	92,682.73
Data For Achievement	3116	6,983.48
Natural Resource Development	3118	17,175.85
State Guaranteed Tax Base Aid	3120	626,687.87

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,363.69
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

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

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	104,138.39	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		104,138.39
Total Estimated Revenues to Fund Adopted Budget	0004		2,031,246.57
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

24 Lake

0474 Arlee Elem

Submit ID: 0474-23854986

10 Transportation Fund

Adopted Budget	0001	178,934.00

Budget Uses

Expenditure Budget	0002	178,934.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	38,089.07
Contingency	0006	3,808.00
Over-Schedule	0011	137,036.93
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,196.24
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	3,196.24

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	20,948.53
State On-Schedule Trans Reimb	3210	20,948.54
District Tax Levy	1110	128,741.46
District Mills	999	55.26
Total Estimated Revenues to Fund Adopted Budget	0004	178,934.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

0474 Arlee Elem

Submit ID: 0474-23854986

11 Bus Depreciation Fund

Adopted Budget	0001	184,478.40

Budget Uses

Expenditure Budget	0002	184,478.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	105,424.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	105,424.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	79,053.98
District Mills	999	33.93
Total Estimated Revenues to Fund Adopted Budget	0004	184,478.40

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 BlueBird	2015	73,850.00	9,500.00	14,770.00	14,770.00
Night Vision Security Cameras	2015	7,562.89	1,500.00	1,512.58	1,512.58
2013 Blue Bird 84 Passenger	2013	73,434.90	19,000.00	14,686.98	14,686.98
2010 Express Incomplete Van (Short Bus)	2010	34,300.00	18,203.00	6,860.00	6,860.00
2009 Blue Bird All American (Activity)	2009	43,000.00	27,730.00	8,600.00	8,600.00
2007 Blue Bird All American	2006	61,215.00	51,747.99	12,243.00	12,243.00
2005 Blue Bird All American	2005	46,071.00	44,369.71	9,214.20	9,214.20
1586BLUEBIRD	2004	55,000.00	71,354.99	11,000.00	11,000.00
2489 BLUEBIRD(2002)	2003	46,632.00	69,780.78	9,326.40	167.22
3894 Bluebird	2001	43,295.00	64,942.50	NA	NA
9403BLUEBIRD	1992	37,665.57	56,498.36	NA	NA
Total					79,053.98

Budget Report
FY2016-17
24 Lake
0474 Arlee Elem

Submit ID: 0474-23854986

13 Tuition Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	402.08
Unreserved Fund Balance Reappropriated	0970	402.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,597.92
District Mills	999	1.97
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

0474 Arlee Elem

Submit ID: 0474-23854986

14 Retirement Fund

Adopted Budget	0001	357,000.00

Budget Uses

Expenditure Budget	0002	357,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	69,785.63
Operating Reserve	0961	69,785.63
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	357,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	357,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

0474 Arlee Elem

Submit ID: 0474-23854986

17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,387.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,387.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,612.45
District Mills	999	0.69
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17

24 Lake

0474 Arlee Elem

Submit ID: 0474-23854986

28 Technology Fund

Adopted Budget	0001	67,863.87
Budget Uses		
Expenditure Budget	0002	67,863.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,632.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,632.50
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,231.37
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	53,000.00
District Mills	999	22.75
Total Estimated Revenues to Fund Adopted Budget	0004	67,863.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

0474 Arlee Elem

Submit ID: 0474-23854986

29 Flexibility Fund

Adopted Budget	0001	103,769.30

Budget Uses

Expenditure Budget	0002	103,769.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	84,073.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	84,073.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	19,695.83
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	103,769.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
24 Lake
0474 Arlee Elem

Submit ID: 0474-23854986

50 Debt Service Fund
Jurisdiction 24-0474

Taxable Value		2,329,678.00
Adopted Budget	0001	353,440.00

Budget Uses

Expenditure Budget	0002	353,440.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,765.92
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34,765.92
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	318,674.08
Jurisdiction Mills	999	136.79
Total Estimated Revenues to Fund Adopted Budget	0004	353,440.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	03/29/2007	06/30/2017	2,800,000.00	0.00	340,000.00	13,090.00	350.00
Total Bond Requirements							353,440.00

Total Debt Service Requirements	0002	353,440.00

Budget Report
FY2016-17

24 Lake

0474 Arlee Elem

Submit ID: 0474-23854986

61 Building Reserve Fund

Adopted Budget	0001	1,791.53

Budget Uses

Expenditure Budget	0002	1,791.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,791.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,791.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,791.53

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
24 Lake
0475 Arlee H S

Submit ID: 0475-88673246

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	127	2,329,678

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

Joint District Distribution:

(Used for county calculations)

Located - 24 Lake	N/A	90	1,614,088
Non-located - 32 Missoula	N/A	33	708,996
Non-located - 45 Sanders	N/A	4	6,594

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

Certification

District Clerk: Lonnie Morin

(Signature) (Date)

Chairperson, School Trustees: Kris Gardner

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
24 Lake
0475 Arlee H S

Submit ID: 0475-88673246

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,079,128.35	98,593.84	10%	9.14%	0.00	1,021,744.76	57,383.59	24.61
10 Transportation	81,412.00	5,000.00	20%	6.14%	10,558.47	19,489.32	51,364.21	22.05
11 Bus Depreciation	152,010.03	0.00	N/A	0.00%	101,624.20	0.00	50,385.83	21.63
13 Tuition	10,000.00		N/A		9,613.36	0.00	386.64	0.17
14 Retirement	163,000.00	32,600.00	20%	20.00%	20,871.35	142,128.65		
17 Adult Education	12,000.00	0.00	35%	0.00%	9,379.28	0.00	2,620.72	1.12
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	27,640.39	0.00	N/A	0.00%	3,454.94	1,185.45	23,000.00	9.87
29 Flexibility	86,646.71	0.00	N/A	0.00%	72,564.15	14,082.56	0.00	0.00
61 Building Reserve	257.41	0.00	N/A	0.00%	257.41	0.00	0.00	0.00
Total of All Funds	1,612,094.89	136,193.84			228,323.16	1,198,630.74	185,140.99	79.45

50 Debt Service Tax								
24-0475	181,825.00	0.00	20-9-438	0.00%	16,427.25	0.00	165,397.75	71.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 ARLEE HS 9-12 127

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

A.	Direct State Aid	(I-A)	530,392.10
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	58,379.32
D.	At Risk Student	(I-D)	6,907.79
E.	Indian Education For All	(I-E)	2,698.75
F.	American Indian Achievement Gap	(I-F)	17,347.00
G.	Data For Achievement	(I-G)	2,585.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	28,151.07
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,376.67
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	13,870.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	120
B.	BASE Budget Limit	(II-B)	1,009,379.50
C.	Maximum Budget Limit	(II-C)	1,249,912.40
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,009,379.50

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	90%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,079,128.35
H.	Maximum Budget Limit	(II-H)	1,333,704.12
I.	Highest Budget Without a Vote	(II-I)	1,079,128.35
J.	Highest Budget	(II-J)	1,333,704.12
K.	Highest Voted Amount	(II-K)	254,575.77
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,079,128.35

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

A.	Operating Reserve (961)	(III-A)		98,593.84
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		98,593.84

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,079,128.35
1.	BASE Budget Limit	(V-A1)	1,079,128.35	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		530,392.10
1.	Direct State Aid Paid By State	(V-B1)	530,392.10	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,600.62
D.	Quality Educator	(V-D)		58,379.32
E.	At Risk Student	(V-E)		6,907.79
F.	Indian Education For All	(V-F)		2,698.75
G.	American Indian Achievement Gap	(V-G)		17,347.00
H.	Data For Achievement	(V-H)		2,585.72
I.	Special Education Allowable Cost Payment	(V-I)		28,151.07
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		24,341.69
1.	Actual Non-Levy Revenue	(V-K1)	1,624.13	
2.	Anticipated Non-Levy Revenue	(V-K2)	22,717.56	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		398,724.29
1.	State Guaranteed Tax Base Aid	(V-M1)	341,340.70	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	57,383.59	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,079,128.35

Funding The Over-BASE Budget:

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

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.61
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		24.61

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

01 General Fund

Adopted Budget	0001	1,079,128.35

Budget Uses

Expenditure Budget	0002	1,079,128.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	530,392.10
Quality Educator	3111	58,379.32
At Risk Student	3112	6,907.79
Indian Education For All	3113	2,698.75
American Indian Achievement Gap	3114	17,347.00
State Spec Ed Allowable Cost Pymt to Districts	3115	28,151.07
Data For Achievement	3116	2,585.72
Natural Resource Development	3118	9,600.62
State Guaranteed Tax Base Aid	3120	341,340.70

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,624.13
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	22,717.56
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	57,383.59	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		57,383.59
Total Estimated Revenues to Fund Adopted Budget	0004		1,079,128.35
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
24 Lake
0475 Arlee H S

Submit ID: 0475-88673246

10 Transportation Fund

Adopted Budget	0001	81,412.00

Budget Uses

Expenditure Budget	0002	81,412.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	16,323.89
Contingency	0006	1,632.00
Over-Schedule	0011	63,456.11
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,558.47
Operating Reserve	0961	5,000.00
Unreserved Fund Balance Reappropriated	0970	10,558.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,533.43
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,977.94
State On-Schedule Trans Reimb	3210	8,977.95
District Tax Levy	1110	51,364.21
District Mills	999	22.05
Total Estimated Revenues to Fund Adopted Budget	0004	81,412.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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24 Lake
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11 Bus Depreciation Fund

Adopted Budget	0001	152,010.03

Budget Uses

Expenditure Budget	0002	152,010.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	101,624.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	101,624.20
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	50,385.83
District Mills	999	21.63
Total Estimated Revenues to Fund Adopted Budget	0004	152,010.03

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 BueBird	2015	31,650.00	5,000.00	6,330.00	6,330.00
Night Vision Security Cameras	2015	3,241.24	648.25	648.25	648.25
2013 Blue Bird 84 Passenger	2013	31,472.10	8,100.00	6,294.42	6,294.42
Express Incomplete Van (Short Bus)	2010	14,700.00	9,007.00	2,940.00	2,940.00
2009 Blue Bird All American (Activity)	2009	110,000.00	45,033.97	22,000.00	22,000.00
2007 Blue Bird All American	2006	26,235.00	29,944.12	5,247.00	5,247.00
2005 Blue Bird All American	2005	30,714.00	30,988.83	6,142.80	6,142.80
1586BLUEBIRD	2004	17,500.00	25,466.64	3,500.00	783.36
2489 BLUEBIRD(2002)	2003	22,968.00	34,452.00	NA	NA
3894 Bluebird	2001	27,363.60	41,045.40	NA	NA
8359 BLUEBIRD	1999	25,659.00	38,488.50	NA	NA
3014BLUEBIRD	1997	18,810.00	28,215.00	NA	NA
9403 BLUEBIRD	1992	20,175.43	30,263.15	NA	NA

Budget Report
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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
8108 BLUEBIRD	1990	17,293.10	25,939.65	NA	NA
2247 BLUEBIRD(1985)	1984	21,764.50	32,646.75	NA	NA
Total					50,385.83

13 Tuition Fund

Adopted Budget	0001	10,000.00
Budget Uses		
Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,613.36
Unreserved Fund Balance Reappropriated	0970	9,613.36
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	386.64
District Mills	999	0.17
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	163,000.00

Budget Uses

Expenditure Budget	0002	163,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,471.35
Operating Reserve	0961	32,600.00
Unreserved Fund Balance Reappropriated	0970	20,871.35

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	142,128.65
Total Estimated Revenues to Fund Adopted Budget	0004	163,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,379.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,379.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,620.72
District Mills	999	1.12
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17
24 Lake
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28 Technology Fund

Adopted Budget	0001	27,640.39
Budget Uses		
Expenditure Budget	0002	27,640.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,454.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,454.94
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,185.45
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	23,000.00
District Mills	999	9.87
Total Estimated Revenues to Fund Adopted Budget	0004	27,640.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	86,646.71

Budget Uses

Expenditure Budget	0002	86,646.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	72,564.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	72,564.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	14,082.56
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	86,646.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

0475 Arlee H S

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50 Debt Service Fund

Jurisdiction 24-0475

Taxable Value		2,329,678.00
Adopted Budget	0001	181,825.00

Budget Uses

Expenditure Budget	0002	181,825.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,427.25
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,427.25
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	165,397.75
Jurisdiction Mills	999	71.00
Total Estimated Revenues to Fund Adopted Budget	0004	181,825.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	03/29/2007	06/30/2021	1,420,000.00	0.00	175,000.00	6,475.00	350.00
Total Bond Requirements							181,825.00

Total Debt Service Requirements	0002	181,825.00

Budget Report
FY2016-17
24 Lake
0475 Arlee H S

Submit ID: 0475-88673246

61 Building Reserve Fund

Adopted Budget	0001	257.41

Budget Uses

Expenditure Budget	0002	257.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	257.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	257.41
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	257.41

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
34 Park
1215 Arrowhead Elem

Submit ID: 1215-40360934

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 42	N/A	7,155,403

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

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

Certification

District Clerk: Cinda Self

(Signature) (Date)

Chairperson, School Trustees: Ryan Malone

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
34 Park
1215 Arrowhead Elem

Submit ID: 1215-40360934

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	454,376.22	56,414.89	10%	12.42%	24,216.84	260,891.43	169,267.95	23.66
10 Transportation	48,734.00	9,746.80	20%	20.00%	9,314.43	29,364.15	10,055.42	1.41
11 Bus Depreciation	38,914.90	172,605.94	N/A	443.55%	0.00	0.00	38,914.90	5.44
13 Tuition	401.14		N/A		401.14	0.00	0.00	0.00
14 Retirement	52,461.00	10,492.20	20%	20.00%	15,509.01	36,951.99		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,394.17	44,321.25	N/A	3,179.04%	0.00	1,394.17	0.00	0.00
29 Flexibility	3,851.01	9,728.75	N/A	252.63%	0.00	3,851.01	0.00	0.00
61 Building Reserve	54,712.51	0.00	N/A	0.00%	54,712.51	0.00	0.00	0.00
Total of All Funds	654,844.95	303,309.83			104,153.93	332,452.75	218,238.27	30.51

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ARROWHEAD K-8	36 *
M1	ARROWHEAD 7-8	6 *

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

A.	Direct State Aid	(I-A)	174,488.91
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	17,746.40
D.	At Risk Student	(I-D)	5,145.82
E.	Indian Education For All	(I-E)	892.50
F.	American Indian Achievement Gap	(I-F)	1,045.00
G.	Data For Achievement	(I-G)	855.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,291.59
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,108.82
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	48
B.	BASE Budget Limit	(II-B)	386,476.68
C.	Maximum Budget Limit	(II-C)	479,631.15
D.	Over-BASE Levy As Submitted on Budget	(II-D)	80,000.00
E.	Adopted Budget	(II-E)	466,476.68

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	358,820.99
H.	Maximum Budget Limit	(II-H)	446,732.34
I.	Highest Budget Without a Vote	(II-I)	454,376.22
J.	Highest Budget	(II-J)	468,106.88
K.	Highest Voted Amount	(II-K)	13,730.66
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	454,376.22

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

A.	Operating Reserve (961)	(III-A)		45,437.62
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		10,977.27
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	10,977.27	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		24,216.84
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	15,555.23	
2.	Remaining Fund Balance Available (970b)	(III-D2)	8,661.61	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		80,631.73

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		454,376.22
1.	BASE Budget Limit	(V-A1)	358,820.99	
2.	Over-BASE Budget	(V-A2)	95,555.23	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		174,488.91
1.	Direct State Aid Paid By State	(V-B1)	174,488.91	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,158.42
D.	Quality Educator	(V-D)		17,746.40
E.	At Risk Student	(V-E)		5,145.82
F.	Indian Education For All	(V-F)		892.50
G.	American Indian Achievement Gap	(V-G)		1,045.00
H.	Data For Achievement	(V-H)		855.12
I.	Special Education Allowable Cost Payment	(V-I)		14,291.59
J.	Remaining Fund Balance Available	(V-J)		8,661.61
K.	Non-Levy Revenue	(V-K)		43,267.67
1.	Actual Non-Levy Revenue	(V-K1)	636.30	
2.	Anticipated Non-Levy Revenue	(V-K2)	42,631.37	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		89,267.95
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	89,267.95	
N.	**Subtotal of BASE Budget Revenue	(V-N)		358,820.99

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		15,555.23
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	15,555.23	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		80,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		95,555.23

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		12.48
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		11.18
1.	District Property Tax Levy Mills	(V-V1)	11.18	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		23.66

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

01 General Fund

Adopted Budget	0001	454,376.22

Budget Uses

Expenditure Budget	0002	454,376.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	24,216.84
Direct State Aid	3110	174,488.91
Quality Educator	3111	17,746.40
At Risk Student	3112	5,145.82
Indian Education For All	3113	892.50
American Indian Achievement Gap	3114	1,045.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,291.59
Data For Achievement	3116	855.12
Natural Resource Development	3118	3,158.42
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	636.30
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	42,631.37
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	89,267.95	
Over-BASE Levy	1110(c)	80,000.00	
District Tax Levy	1110		169,267.95
Total Estimated Revenues to Fund Adopted Budget	0004		454,376.22
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
34 Park
1215 Arrowhead Elem

Submit ID: 1215-40360934

10 Transportation Fund

Adopted Budget	0001	48,734.00

Budget Uses

Expenditure Budget	0002	48,734.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	25,974.00
Contingency	0006	2,594.70
Over-Schedule	0011	20,165.30
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,061.23
Operating Reserve	0961	9,746.80
Unreserved Fund Balance Reappropriated	0970	9,314.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	795.45
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,284.35
State On-Schedule Trans Reimb	3210	14,284.35
District Tax Levy	1110	10,055.42
District Mills	999	1.41
Total Estimated Revenues to Fund Adopted Budget	0004	48,734.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
1215 Arrowhead Elem

Submit ID: 1215-40360934

11 Bus Depreciation Fund

Adopted Budget	0001	38,914.90
Budget Uses		
Expenditure Budget	0002	38,914.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	172,605.94
Operating Reserve	0961	172,605.94
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	38,914.90
District Mills	999	5.44
Total Estimated Revenues to Fund Adopted Budget	0004	38,914.90

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bluebird All American 83 passanger bus/rear engine	2014	101,600.00	60,960.00	20,320.00	20,320.00
2013 Bluebird All American 83 passanger bus	2013	89,800.00	63,880.00	17,960.00	17,960.00
New updated Radio's for buses	2013	3,174.50	1,904.70	634.90	634.90
4DRBWAAR16A297109	2006	87,015.00	130,522.50	NA	NA
Total					38,914.90

Budget Report
FY2016-17
34 Park
1215 Arrowhead Elem

Submit ID: 1215-40360934

13 Tuition Fund

Adopted Budget	0001	401.14

Budget Uses

Expenditure Budget	0002	401.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	401.14
Unreserved Fund Balance Reappropriated	0970	401.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	401.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
1215 Arrowhead Elem

Submit ID: 1215-40360934

14 Retirement Fund

Adopted Budget	0001	52,461.00

Budget Uses

Expenditure Budget	0002	52,461.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,001.21
Operating Reserve	0961	10,492.20
Unreserved Fund Balance Reappropriated	0970	15,509.01

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	36,951.99
Total Estimated Revenues to Fund Adopted Budget	0004	52,461.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17
34 Park
1215 Arrowhead Elem

Submit ID: 1215-40360934

28 Technology Fund

Adopted Budget	0001	1,394.17
Budget Uses		
Expenditure Budget	0002	1,394.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,321.25
Operating Reserve	0961	44,321.25
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	394.17
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,000.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,394.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
1215 Arrowhead Elem

Submit ID: 1215-40360934

29 Flexibility Fund

Adopted Budget	0001	3,851.01

Budget Uses

Expenditure Budget	0002	3,851.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,728.75
Operating Reserve	0961	9,728.75
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,851.01
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,851.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
1215 Arrowhead Elem

Submit ID: 1215-40360934

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
34 Park
1215 Arrowhead Elem

Submit ID: 1215-40360934

61 Building Reserve Fund

Adopted Budget	0001	54,712.51
Budget Uses		
Expenditure Budget	0002	54,712.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	54,712.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	54,712.51
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	54,712.51

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
44 Rosebud
0800 Ashland Elem

Submit ID: 0800-50389306

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 75	N/A	721,674

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

Joint District Distribution:
(Used for county calculations)

Located - 44 Rosebud	74	N/A	470,950
Non-located - 38 Powder River	1	N/A	250,724

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

Certification

District Clerk: Monica Morgan

(Signature) (Date)

Chairperson, School Trustees: William Thex

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
44 Rosebud
0800 Ashland Elem

Submit ID: 0800-50389306

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	663,206.53	66,599.63	10%	10.04%	25,660.56	530,726.54	106,819.43	148.04
10 Transportation	32,580.89	6,516.18	20%	20.00%	4,809.65	11,174.23	16,597.01	23.00
11 Bus Depreciation	27,188.47	0.00	N/A	0.00%	19,376.27	0.00	7,812.20	10.83
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	95,000.00	19,000.00	20%	20.00%	1,254.70	93,745.30		
17 Adult Education	1,455.13	509.30	35%	35.00%	945.83	0.00	509.30	0.71
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	630.13	0.00	N/A	0.00%	0.00	630.13	0.00	0.00
29 Flexibility	6,747.34	0.00	N/A	0.00%	5,262.02	1,485.32	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	826,808.49	92,625.11			57,309.03	637,761.52	131,737.94	182.58

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ASHLAND K-6	63 *
M1	ASHLAND 7-8	12 *

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

A.	Direct State Aid	(I-A)	258,756.41
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	39,295.60
D.	At Risk Student	(I-D)	27,260.99
E.	Indian Education For All	(I-E)	1,593.75
F.	American Indian Achievement Gap	(I-F)	11,913.00
G.	Data For Achievement	(I-G)	1,527.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	20,660.52
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,856.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	77
B.	BASE Budget Limit	(II-B)	588,823.59
C.	Maximum Budget Limit	(II-C)	724,311.41
D.	Over-BASE Levy As Submitted on Budget	(II-D)	89,131.10
E.	Adopted Budget	(II-E)	678,439.06

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	573,613.79
H.	Maximum Budget Limit	(II-H)	696,619.65
I.	Highest Budget Without a Vote	(II-I)	663,206.53
J.	Highest Budget	(II-J)	696,619.65
K.	Highest Voted Amount	(II-K)	33,413.12
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	663,206.53

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

A.	Operating Reserve (961)	(III-A)		66,320.65
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		278.98
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	278.98	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		25,660.56
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	461.64	
2.	Remaining Fund Balance Available (970b)	(III-D2)	25,198.92	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		92,260.19

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		663,206.53
	1. BASE Budget Limit	(V-A1)	573,613.79	
	2. Over-BASE Budget	(V-A2)	89,592.74	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		258,756.41
	1. Direct State Aid Paid By State	(V-B1)	258,756.41	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,683.74
D.	Quality Educator	(V-D)		39,295.60
E.	At Risk Student	(V-E)		27,260.99
F.	Indian Education For All	(V-F)		1,593.75
G.	American Indian Achievement Gap	(V-G)		11,913.00
H.	Data For Achievement	(V-H)		1,527.00
I.	Special Education Allowable Cost Payment	(V-I)		20,660.52
J.	Remaining Fund Balance Available	(V-J)		25,198.92
K.	Non-Levy Revenue	(V-K)		70,447.85
	1. Actual Non-Levy Revenue	(V-K1)	371.07	
	2. Anticipated Non-Levy Revenue	(V-K2)	70,076.78	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		112,276.01
	1. State Guaranteed Tax Base Aid	(V-M1)	94,587.68	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	17,688.33	
N.	**Subtotal of BASE Budget Revenue	(V-N)		573,613.79

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		461.64
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	461.64	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		89,131.10
R.	Subtotal of Over-BASE Revenue	(V-R)		89,592.74

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		24.53
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		123.51
	1. District Property Tax Levy Mills	(V-V1)	123.51	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		148.04

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

Budget Report
FY2016-17
44 Rosebud
0800 Ashland Elem

Submit ID: 0800-50389306

01 General Fund

Adopted Budget	0001	663,206.53

Budget Uses

Expenditure Budget	0002	663,206.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	25,660.56
Direct State Aid	3110	258,756.41
Quality Educator	3111	39,295.60
At Risk Student	3112	27,260.99
Indian Education For All	3113	1,593.75
American Indian Achievement Gap	3114	11,913.00
State Spec Ed Allowable Cost Pymt to Districts	3115	20,660.52
Data For Achievement	3116	1,527.00
Natural Resource Development	3118	4,683.74
State Guaranteed Tax Base Aid	3120	94,587.68

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	371.07
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	70,076.78
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	17,688.33	
Over-BASE Levy	1110(c)	89,131.10	
District Tax Levy	1110		106,819.43
Total Estimated Revenues to Fund Adopted Budget	0004		663,206.53
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

44 Rosebud

0800 Ashland Elem

Submit ID: 0800-50389306

10 Transportation Fund

Adopted Budget	0001	32,580.89

Budget Uses

Expenditure Budget	0002	32,580.89
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	5,808.88
Contingency	0006	580.89
Over-Schedule	0011	26,191.12
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,325.83
Operating Reserve	0961	6,516.18
Unreserved Fund Balance Reappropriated	0970	4,809.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,784.46
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	3,194.88
State On-Schedule Trans Reimb	3210	3,194.89
District Tax Levy	1110	16,597.01
District Mills	999	23.00
Total Estimated Revenues to Fund Adopted Budget	0004	32,580.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

44 Rosebud
0800 Ashland Elem

Submit ID: 0800-50389306

11 Bus Depreciation Fund

Adopted Budget	0001	27,188.47
Budget Uses		
Expenditure Budget	0002	27,188.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,376.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,376.27
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	7,812.20
District Mills	999	10.83
Total Estimated Revenues to Fund Adopted Budget	0004	27,188.47

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2007 Blue Bird	2013	39,061.00	23,436.60	7,812.20	7,812.20
1998 GMC vin4312	2006	10,000.00	15,000.00	NA	NA
Total					7,812.20

Budget Report
FY2016-17
44 Rosebud
0800 Ashland Elem

Submit ID: 0800-50389306

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Budget Report
FY2016-17

44 Rosebud

0800 Ashland Elem

Submit ID: 0800-50389306

14 Retirement Fund

Adopted Budget	0001	95,000.00

Budget Uses

Expenditure Budget	0002	95,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,254.70
Operating Reserve	0961	19,000.00
Unreserved Fund Balance Reappropriated	0970	1,254.70

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	93,745.30
Total Estimated Revenues to Fund Adopted Budget	0004	95,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

44 Rosebud

0800 Ashland Elem

Submit ID: 0800-50389306

17 Adult Education Fund

Adopted Budget	0001	1,455.13

Budget Uses

Expenditure Budget	0002	1,455.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,455.13
Operating Reserve	0961	509.30
Unreserved Fund Balance Reappropriated	0970	945.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	509.30
District Mills	999	0.71
Total Estimated Revenues to Fund Adopted Budget	0004	1,455.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0800 Ashland Elem

Submit ID: 0800-50389306

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17

Submit ID: 0800-50389306

44 Rosebud

0800 Ashland Elem

28 Technology Fund

Adopted Budget	0001	630.13

Budget Uses

Expenditure Budget	0002	630.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	630.13
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	630.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0800 Ashland Elem

Submit ID: 0800-50389306

29 Flexibility Fund

Adopted Budget	0001	6,747.34
Budget Uses		
Expenditure Budget	0002	6,747.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,262.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,262.02
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,485.32
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,747.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

44 Rosebud

0800 Ashland Elem

Submit ID: 0800-50389306

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
44 Rosebud
0800 Ashland Elem

Submit ID: 0800-50389306

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17

Submit ID: 0498-64031937

25 Lewis & Clark

0498 Auchard Creek Elem

Due Dates:

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

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

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

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	11	N/A	233,105

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

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

Certification

District Clerk: Albert Wipf

(Signature) (Date)

Chairperson, School Trustees: Elias Wipf

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17

Submit ID: 0498-64031937

25 Lewis & Clark

0498 Auchard Creek Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	99,260.94	10,000.00	10%	10.07%	9,908.89	82,028.16	7,323.89	31.42
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	14,000.00	2,800.00	20%	20.00%	3,930.96	10,069.04		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	920.89	0.00	N/A	0.00%	811.85	109.04	0.00	0.00
29 Flexibility	0.48	0.00	N/A	0.00%	0.48	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	114,182.31	12,800.00			14,652.18	92,206.24	7,323.89	31.42

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 AUCHARD CREEK K-8 11

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

A.	Direct State Aid	(I-A)	49,513.30
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,486.94
D.	At Risk Student	(I-D)	1,160.96
E.	Indian Education For All	(I-E)	233.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	223.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,657.15
I.	State Special Education Related-Services Payment To Coop	(I-I)	552.31
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	604.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	11
B.	BASE Budget Limit	(II-B)	97,132.46
C.	Maximum Budget Limit	(II-C)	119,530.90
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	97,132.46

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	99,260.94
H.	Maximum Budget Limit	(II-H)	122,187.86
I.	Highest Budget Without a Vote	(II-I)	99,260.94
J.	Highest Budget	(II-J)	122,187.86
K.	Highest Voted Amount	(II-K)	22,926.92
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	99,260.94

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

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		9,908.89
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	9,908.89	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		19,908.89

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		99,260.94
1.	BASE Budget Limit	(V-A1)	99,260.94	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		49,513.30
1.	Direct State Aid Paid By State	(V-B1)	49,513.30	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		896.24
D.	Quality Educator	(V-D)		6,486.94
E.	At Risk Student	(V-E)		1,160.96
F.	Indian Education For All	(V-F)		233.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		223.96
I.	Special Education Allowable Cost Payment	(V-I)		1,657.15
J.	Remaining Fund Balance Available	(V-J)		9,908.89
K.	Non-Levy Revenue	(V-K)		2,878.18
1.	Actual Non-Levy Revenue	(V-K1)	63.29	
2.	Anticipated Non-Levy Revenue	(V-K2)	2,814.89	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		26,301.57
1.	State Guaranteed Tax Base Aid	(V-M1)	18,977.68	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	7,323.89	
N.	**Subtotal of BASE Budget Revenue	(V-N)		99,260.94

Funding The Over-BASE Budget:

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

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		31.42
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		31.42

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

01 General Fund

Adopted Budget	0001	99,260.94

Budget Uses

Expenditure Budget	0002	99,260.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	9,908.89
Direct State Aid	3110	49,513.30
Quality Educator	3111	6,486.94
At Risk Student	3112	1,160.96
Indian Education For All	3113	233.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,657.15
Data For Achievement	3116	223.96
Natural Resource Development	3118	896.24
State Guaranteed Tax Base Aid	3120	18,977.68

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	63.29
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	2,814.89
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	7,323.89	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		7,323.89
Total Estimated Revenues to Fund Adopted Budget	0004		99,260.94
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

Submit ID: 0498-64031937

25 Lewis & Clark

0498 Auchard Creek Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Budget Report
FY2016-17

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-64031937

14 Retirement Fund

Adopted Budget	0001	14,000.00

Budget Uses

Expenditure Budget	0002	14,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,730.96
Operating Reserve	0961	2,800.00
Unreserved Fund Balance Reappropriated	0970	3,930.96

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	10,069.04
Total Estimated Revenues to Fund Adopted Budget	0004	14,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0498-64031937

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0498 Auchard Creek Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

Submit ID: 0498-64031937

25 Lewis & Clark

0498 Auchard Creek Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	920.89

Budget Uses

Expenditure Budget	0002	920.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	811.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	811.85
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	109.04
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	920.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0498-64031937

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0498 Auchard Creek Elem

29 Flexibility Fund

Adopted Budget	0001	0.48
Budget Uses		
Expenditure Budget	0002	0.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.48
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0498-64031937

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0498 Auchard Creek Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

Submit ID: 0498-64031937

25 Lewis & Clark

0498 Auchard Creek Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-72058250

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	70	N/A	2,992,471

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

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

Certification

District Clerk: Jamie Fuller

(Signature) (Date)

Chairperson, School Trustees: Will Barrett

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-72058250

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	604,682.98	88,303.13	10%	14.60%	0.00	362,451.27	242,231.71	80.94
10 Transportation	51,822.42	10,364.48	20%	20.00%	10,636.82	32,416.61	8,768.99	2.93
11 Bus Depreciation	41,066.29	0.00	N/A	0.00%	25,476.29	0.00	15,590.00	5.21
13 Tuition	13,215.82		N/A		0.00	0.00	13,215.82	4.42
14 Retirement	86,000.00	17,200.00	20%	20.00%	21,295.58	64,704.42		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,405.07	0.00	N/A	0.00%	1,866.76	538.31	0.00	0.00
29 Flexibility	14,395.83	0.00	N/A	0.00%	13,122.80	1,273.03	0.00	0.00
61 Building Reserve	59,987.32	0.00	N/A	0.00%	39,987.32	0.00	20,000.00	6.68
Total of All Funds	873,575.73	115,867.61			112,385.57	461,383.64	299,806.52	100.18

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	AUGUSTA K-6	60
M1	AUGUSTA 7-8	10

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

A.	Direct State Aid	(I-A)	245,245.88
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	27,735.09
D.	At Risk Student	(I-D)	3,878.04
E.	Indian Education For All	(I-E)	1,487.50
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	1,425.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,545.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,514.70
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	983.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	63
B.	BASE Budget Limit	(II-B)	453,605.65
C.	Maximum Budget Limit	(II-C)	558,975.73
D.	Over-BASE Levy As Submitted on Budget	(II-D)	113,629.28
E.	Adopted Budget	(II-E)	567,234.93

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	490,032.21
H.	Maximum Budget Limit	(II-H)	604,682.98
I.	Highest Budget Without a Vote	(II-I)	604,682.98
J.	Highest Budget	(II-J)	604,682.98
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	604,682.98

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

A.	Operating Reserve (961)	(III-A)		60,468.30
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		27,834.83
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	27,834.83	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		88,303.13

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		604,682.98
1.	BASE Budget Limit	(V-A1)	490,032.21	
2.	Over-BASE Budget	(V-A2)	114,650.77	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		245,245.88
1.	Direct State Aid Paid By State	(V-B1)	245,245.88	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,439.19
D.	Quality Educator	(V-D)		27,735.09
E.	At Risk Student	(V-E)		3,878.04
F.	Indian Education For All	(V-F)		1,487.50
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		1,425.20
I.	Special Education Allowable Cost Payment	(V-I)		10,545.50
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		25,371.58
1.	Actual Non-Levy Revenue	(V-K1)	656.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	24,715.58	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		169,486.23
1.	State Guaranteed Tax Base Aid	(V-M1)	41,905.29	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	127,580.94	
N.	**Subtotal of BASE Budget Revenue	(V-N)		490,032.21

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		114,650.77
R.	Subtotal of Over-BASE Revenue	(V-R)		114,650.77

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.63
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		38.31
1.	District Property Tax Levy Mills	(V-V1)	38.31	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		80.94

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

Budget Report
FY2016-17
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-72058250

01 General Fund

Adopted Budget	0001	604,682.98

Budget Uses

Expenditure Budget	0002	604,682.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	245,245.88
Quality Educator	3111	27,735.09
At Risk Student	3112	3,878.04
Indian Education For All	3113	1,487.50
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,545.50
Data For Achievement	3116	1,425.20
Natural Resource Development	3118	4,439.19
State Guaranteed Tax Base Aid	3120	41,905.29

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	625.05
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	30.95
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	24,715.58
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	127,580.94	
Over-BASE Levy	1110(c)	114,650.77	
District Tax Levy	1110		242,231.71
Total Estimated Revenues to Fund Adopted Budget	0004		604,682.98
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-72058250

10 Transportation Fund

Adopted Budget	0001	51,822.42

Budget Uses

Expenditure Budget	0002	51,822.42
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	28,019.20
Contingency	0006	2,801.92
Over-Schedule	0011	21,001.30
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,001.30
Operating Reserve	0961	10,364.48
Unreserved Fund Balance Reappropriated	0970	10,636.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,595.49
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,410.56
State On-Schedule Trans Reimb	3210	15,410.56
District Tax Levy	1110	8,768.99
District Mills	999	2.93
Total Estimated Revenues to Fund Adopted Budget	0004	51,822.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-72058250

11 Bus Depreciation Fund

Adopted Budget	0001	41,066.29
Budget Uses		
Expenditure Budget	0002	41,066.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,476.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,476.29
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	15,590.00
District Mills	999	5.21
Total Estimated Revenues to Fund Adopted Budget	0004	41,066.29

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2012 Blue Bird	2016	22,000.00	0.00	4,400.00	2,200.00
2013 Chevy Micro Bus	2014	31,400.00	4,719.50	6,280.00	3,140.00
2010 Blue Bird	2010	51,250.00	34,314.50	10,250.00	10,250.00
1996 CHEVY	1995	26,500.00	34,650.00	5,300.00	0.00
1990 CHEVY	1990	15,679.00	34,479.20	NA	0.00
Total					15,590.00

Budget Report
FY2016-17

25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-72058250

13 Tuition Fund

Adopted Budget	0001	13,215.82

Budget Uses

Expenditure Budget	0002	13,215.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,215.82
District Mills	999	4.42
Total Estimated Revenues to Fund Adopted Budget	0004	13,215.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-72058250

14 Retirement Fund

Adopted Budget	0001	86,000.00

Budget Uses

Expenditure Budget	0002	86,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,495.58
Operating Reserve	0961	17,200.00
Unreserved Fund Balance Reappropriated	0970	21,295.58

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	64,704.42
Total Estimated Revenues to Fund Adopted Budget	0004	86,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-72058250

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-72058250

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17

25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-72058250

28 Technology Fund

Adopted Budget	0001	2,405.07
Budget Uses		
Expenditure Budget	0002	2,405.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,866.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,866.76
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	538.31
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,405.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-72058250

29 Flexibility Fund

Adopted Budget	0001	14,395.83

Budget Uses

Expenditure Budget	0002	14,395.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,122.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,122.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,273.03
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,395.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-72058250

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-72058250

61 Building Reserve Fund

Adopted Budget	0001	59,987.32
Budget Uses		
Expenditure Budget	0002	59,987.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,987.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39,987.32
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	20,000.00
District Mills	999	6.68
Total Estimated Revenues to Fund Adopted Budget	0004	59,987.32

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	200,000.00	10	20,000.00	20,000.00	20,000.00
Total				1110	20,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
25 Lewis & Clark
0503 Augusta H S

Submit ID: 0503-94828041

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	30	3,217,765

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

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

Certification

District Clerk: Jamie Fuller

(Signature) (Date)

Chairperson, School Trustees: Will Barrett

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
25 Lewis & Clark
0503 Augusta H S

Submit ID: 0503-94828041

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	574,963.41	56,987.60	10%	9.91%	0.00	371,828.95	203,134.46	63.14
10 Transportation	53,053.20	10,610.64	20%	20.00%	23,756.29	19,991.91	9,305.00	2.89
11 Bus Depreciation	32,540.71	0.00	N/A	0.00%	16,950.71	0.00	15,590.00	4.84
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	80,000.00	16,000.00	20%	20.00%	18,873.69	61,126.31		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,442.27	0.00	N/A	0.00%	1,955.37	486.90	0.00	0.00
29 Flexibility	25,356.33	0.00	N/A	0.00%	24,046.87	1,309.46	0.00	0.00
61 Building Reserve	22,936.19	0.00	N/A	0.00%	22,936.19	0.00	0.00	0.00
Total of All Funds	791,292.11	83,598.24			108,519.12	454,743.53	228,029.46	70.87

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 AUGUSTA HS 9-12 30

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

A.	Direct State Aid	(I-A)	229,870.87
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	21,371.74
D.	At Risk Student	(I-D)	1,482.18
E.	Indian Education For All	(I-E)	637.50
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	610.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,639.16
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,506.30
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,915.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	28
B.	BASE Budget Limit	(II-B)	420,602.81
C.	Maximum Budget Limit	(II-C)	520,813.33
D.	Over-BASE Levy As Submitted on Budget	(II-D)	140,321.58
E.	Adopted Budget	(II-E)	560,924.39

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	98%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	443,228.56
H.	Maximum Budget Limit	(II-H)	549,643.43
I.	Highest Budget Without a Vote	(II-I)	574,963.41
J.	Highest Budget	(II-J)	574,963.41
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	574,963.41

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

A.	Operating Reserve (961)	(III-A)		56,987.60
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		56,987.60

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		574,963.41
1.	BASE Budget Limit	(V-A1)	443,228.56	
2.	Over-BASE Budget	(V-A2)	131,734.85	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		229,870.87
1.	Direct State Aid Paid By State	(V-B1)	229,870.87	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,160.89
D.	Quality Educator	(V-D)		21,371.74
E.	At Risk Student	(V-E)		1,482.18
F.	Indian Education For All	(V-F)		637.50
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		610.80
I.	Special Education Allowable Cost Payment	(V-I)		4,639.16
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		21,515.81
1.	Actual Non-Levy Revenue	(V-K1)	544.69	
2.	Anticipated Non-Levy Revenue	(V-K2)	20,971.12	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		158,312.61
1.	State Guaranteed Tax Base Aid	(V-M1)	86,913.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	71,399.61	
N.	**Subtotal of BASE Budget Revenue	(V-N)		443,228.56

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		131,734.85
R.	Subtotal of Over-BASE Revenue	(V-R)		131,734.85

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.20
V.	Over-BASE Mills	(V-V)		40.94
1.	District Property Tax Levy Mills	(V-V1)	40.94	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		63.14

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

01 General Fund

Adopted Budget	0001	574,963.41

Budget Uses

Expenditure Budget	0002	574,963.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	229,870.87
Quality Educator	3111	21,371.74
At Risk Student	3112	1,482.18
Indian Education For All	3113	637.50
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,639.16
Data For Achievement	3116	610.80
Natural Resource Development	3118	4,160.89
State Guaranteed Tax Base Aid	3120	86,913.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	514.13
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	30.56
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	20,971.12
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	71,399.61	
Over-BASE Levy	1110(c)	131,734.85	
District Tax Levy	1110		203,134.46
Total Estimated Revenues to Fund Adopted Budget	0004		574,963.41
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

25 Lewis & Clark
0503 Augusta H S

Submit ID: 0503-94828041

10 Transportation Fund

Adopted Budget	0001	53,053.20

Budget Uses

Expenditure Budget	0002	53,053.20
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	16,987.52
Contingency	0006	1,698.75
Over-Schedule	0011	34,366.93
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,366.93
Operating Reserve	0961	10,610.64
Unreserved Fund Balance Reappropriated	0970	23,756.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,305.64
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	9,343.13
State On-Schedule Trans Reimb	3210	9,343.14
District Tax Levy	1110	9,305.00
District Mills	999	2.89
Total Estimated Revenues to Fund Adopted Budget	0004	53,053.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark
0503 Augusta H S

Submit ID: 0503-94828041

11 Bus Depreciation Fund

Adopted Budget	0001	32,540.71

Budget Uses

Expenditure Budget	0002	32,540.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,950.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,950.71
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	15,590.00
District Mills	999	4.84
Total Estimated Revenues to Fund Adopted Budget	0004	32,540.71

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2012 Blue Bird	2016	22,000.00	0.00	4,400.00	2,200.00
2013 Chevy Micro Bus	2014	31,400.00	4,124.50	6,280.00	3,140.00
2010 Blue Bird	2010	51,250.00	28,939.50	10,250.00	10,250.00
1996 International	2004	29,000.00	43,500.00	NA	NA
1996 CHEVY	1996	26,500.00	35,400.00	5,300.00	0.00
1990 CHEVY	1990	15,679.00	34,793.60	NA	0.00
Total					15,590.00

Budget Report
FY2016-17

25 Lewis & Clark
0503 Augusta H S

Submit ID: 0503-94828041

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Budget Report
FY2016-17

25 Lewis & Clark
0503 Augusta H S

Submit ID: 0503-94828041

14 Retirement Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,873.69
Operating Reserve	0961	16,000.00
Unreserved Fund Balance Reappropriated	0970	18,873.69

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	61,126.31
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark
0503 Augusta H S

Submit ID: 0503-94828041

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17

25 Lewis & Clark
0503 Augusta H S

Submit ID: 0503-94828041

28 Technology Fund

Adopted Budget	0001	2,442.27
Budget Uses		
Expenditure Budget	0002	2,442.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,955.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,955.37
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	486.90
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,442.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark
0503 Augusta H S

Submit ID: 0503-94828041

29 Flexibility Fund

Adopted Budget	0001	25,356.33
Budget Uses		
Expenditure Budget	0002	25,356.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,046.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,046.87
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,309.46
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,356.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark
0503 Augusta H S

Submit ID: 0503-94828041

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

25 Lewis & Clark
0503 Augusta H S

Submit ID: 0503-94828041

61 Building Reserve Fund

Adopted Budget	0001	22,936.19

Budget Uses

Expenditure Budget	0002	22,936.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,936.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,936.19
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,936.19

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
39 Powell
0720 Avon Elem

Submit ID: 0720-82046666

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 19	N/A	980,287

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

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

Certification

District Clerk: Patti Bignell

(Signature) (Date)

Chairperson, School Trustees: Will Graveley

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
39 Powell
0720 Avon Elem

Submit ID: 0720-82046666

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	154,573.55	15,457.36	10%	10.00%	448.79	103,240.82	50,883.94	51.90
10 Transportation	18,000.00	3,600.00	20%	20.00%	2,816.00	15,184.00	0.00	0.00
11 Bus Depreciation	68,684.87	0.00	N/A	0.00%	68,684.87	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	21,000.00	4,200.00	20%	20.00%	5,261.79	15,738.21		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,103.87	0.00	N/A	0.00%	950.55	153.32	0.00	0.00
29 Flexibility	15,778.86	0.00	N/A	0.00%	13,034.11	2,744.75	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	279,141.15	23,257.36			91,196.11	137,061.10	50,883.94	51.90

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 AVON K-8 19 *

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

A.	Direct State Aid	(I-A)	68,970.67
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	9,548.20
D.	At Risk Student	(I-D)	1,870.42
E.	Indian Education For All	(I-E)	403.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	386.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,561.05
I.	State Special Education Related-Services Payment To Coop	(I-I)	853.57
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	154.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	18
B.	BASE Budget Limit	(II-B)	133,013.98
C.	Maximum Budget Limit	(II-C)	163,460.18
D.	Over-BASE Levy As Submitted on Budget	(II-D)	15,000.00
E.	Adopted Budget	(II-E)	148,013.98

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	139,573.55
H.	Maximum Budget Limit	(II-H)	171,628.03
I.	Highest Budget Without a Vote	(II-I)	154,573.55
J.	Highest Budget	(II-J)	171,628.03
K.	Highest Voted Amount	(II-K)	17,054.48
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	154,573.55

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

A.	Operating Reserve (961)	(III-A)		15,457.36
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		448.79
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	448.79	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		15,906.15

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		154,573.55
1.	BASE Budget Limit	(V-A1)	139,573.55	
2.	Over-BASE Budget	(V-A2)	15,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		68,970.67
1.	Direct State Aid Paid By State	(V-B1)	68,970.67	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,248.44
D.	Quality Educator	(V-D)		9,548.20
E.	At Risk Student	(V-E)		1,870.42
F.	Indian Education For All	(V-F)		403.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		386.84
I.	Special Education Allowable Cost Payment	(V-I)		2,561.05
J.	Remaining Fund Balance Available	(V-J)		448.79
K.	Non-Levy Revenue	(V-K)		12,615.05
1.	Actual Non-Levy Revenue	(V-K1)	12.73	
2.	Anticipated Non-Levy Revenue	(V-K2)	12,602.32	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		41,520.34
1.	State Guaranteed Tax Base Aid	(V-M1)	5,636.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	35,883.94	
N.	**Subtotal of BASE Budget Revenue	(V-N)		139,573.55

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		15,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		15,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		36.60
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		15.30
1.	District Property Tax Levy Mills	(V-V1)	15.30	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		51.90

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

01 General Fund

Adopted Budget	0001	154,573.55

Budget Uses

Expenditure Budget	0002	154,573.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	448.79
Direct State Aid	3110	68,970.67
Quality Educator	3111	9,548.20
At Risk Student	3112	1,870.42
Indian Education For All	3113	403.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,561.05
Data For Achievement	3116	386.84
Natural Resource Development	3118	1,248.44
State Guaranteed Tax Base Aid	3120	5,636.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	12.73
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	12,602.32
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	35,883.94	
Over-BASE Levy	1110(c)	15,000.00	
District Tax Levy	1110		50,883.94
Total Estimated Revenues to Fund Adopted Budget	0004		154,573.55
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

39 Powell

0720 Avon Elem

Submit ID: 0720-82046666

10 Transportation Fund

Adopted Budget	0001	18,000.00

Budget Uses

Expenditure Budget	0002	18,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	18,000.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,416.00
Operating Reserve	0961	3,600.00
Unreserved Fund Balance Reappropriated	0970	2,816.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	756.05
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	5,427.95
State On-Schedule Trans Reimb	3210	9,000.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell
0720 Avon Elem

Submit ID: 0720-82046666

11 Bus Depreciation Fund

Adopted Budget	0001	68,684.87
Budget Uses		
Expenditure Budget	0002	68,684.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	68,684.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	68,684.87
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	68,684.87

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Chevrolet	2015	41,700.00	0.00	8,340.00	0.00
Total					0.00

Budget Report
FY2016-17
39 Powell
0720 Avon Elem

Submit ID: 0720-82046666

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Budget Report
FY2016-17
39 Powell
0720 Avon Elem

Submit ID: 0720-82046666

14 Retirement Fund

Adopted Budget	0001	21,000.00

Budget Uses

Expenditure Budget	0002	21,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,461.79
Operating Reserve	0961	4,200.00
Unreserved Fund Balance Reappropriated	0970	5,261.79

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	15,738.21
Total Estimated Revenues to Fund Adopted Budget	0004	21,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0720 Avon Elem

Submit ID: 0720-82046666

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
39 Powell
0720 Avon Elem

Submit ID: 0720-82046666

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17

39 Powell

0720 Avon Elem

Submit ID: 0720-82046666

28 Technology Fund

Adopted Budget	0001	1,103.87
Budget Uses		
Expenditure Budget	0002	1,103.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	950.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	950.55
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	153.32
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,103.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
39 Powell
0720 Avon Elem

Submit ID: 0720-82046666

29 Flexibility Fund

Adopted Budget	0001	15,778.86
Budget Uses		
Expenditure Budget	0002	15,778.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,034.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,034.11
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,744.75
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,778.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0720 Avon Elem

Submit ID: 0720-82046666

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

39 Powell

0720 Avon Elem

Submit ID: 0720-82046666

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
14 Fergus
1218 Ayers Elem

Submit ID: 1218-18496422

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	8	N/A	93,649

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

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

Certification

District Clerk: Edward Stahl

(Signature) (Date)

Chairperson, School Trustees: Bill Stahl

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
14 Fergus
1218 Ayers Elem

Submit ID: 1218-18496422

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	85,820.97	5,000.00	10%	5.83%	7,149.88	75,108.27	3,562.82	38.02
10 Transportation	793.00	0.00	20%	0.00%	630.99	162.01	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	9,000.00	0.00	20%	0.00%	0.00	9,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	907.58	0.00	N/A	0.00%	813.30	94.28	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	96,521.55	5,000.00			8,594.17	84,364.56	3,562.82	38.02

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 AYERS K-8 8

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

A.	Direct State Aid	(I-A)	42,215.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	1,192.72
E.	Indian Education For All	(I-E)	170.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	162.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,866.13
I.	State Special Education Related-Services Payment To Coop	(I-I)	401.68
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	588.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	7
B.	BASE Budget Limit	(II-B)	79,952.76
C.	Maximum Budget Limit	(II-C)	99,862.22
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	79,952.76

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	85,820.97
H.	Maximum Budget Limit	(II-H)	107,269.94
I.	Highest Budget Without a Vote	(II-I)	85,820.97
J.	Highest Budget	(II-J)	107,269.94
K.	Highest Voted Amount	(II-K)	21,448.97
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	85,820.97

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

A.	Operating Reserve (961)	(III-A)		5,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		7,149.88
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	7,149.88	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		12,149.88

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		85,820.97
	1. BASE Budget Limit	(V-A1)	85,820.97	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		42,215.31
	1. Direct State Aid Paid By State	(V-B1)	42,215.31	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		764.14
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		1,192.72
F.	Indian Education For All	(V-F)		170.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		162.88
I.	Special Education Allowable Cost Payment	(V-I)		3,866.13
J.	Remaining Fund Balance Available	(V-J)		7,149.88
K.	Non-Levy Revenue	(V-K)		1,212.33
	1. Actual Non-Levy Revenue	(V-K1)	279.29	
	2. Anticipated Non-Levy Revenue	(V-K2)	933.04	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		25,918.58
	1. State Guaranteed Tax Base Aid	(V-M1)	22,355.76	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	3,562.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		85,820.97

Funding The Over-BASE Budget:

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

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.02
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		38.02

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

Budget Report
FY2016-17
14 Fergus
1218 Ayers Elem

Submit ID: 1218-18496422

01 General Fund

Adopted Budget	0001	85,820.97

Budget Uses

Expenditure Budget	0002	85,820.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	7,149.88
Direct State Aid	3110	42,215.31
Quality Educator	3111	3,169.00
At Risk Student	3112	1,192.72
Indian Education For All	3113	170.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,866.13
Data For Achievement	3116	162.88
Natural Resource Development	3118	764.14
State Guaranteed Tax Base Aid	3120	22,355.76

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	279.29
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	933.04
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	3,562.82	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		3,562.82
Total Estimated Revenues to Fund Adopted Budget	0004		85,820.97
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
14 Fergus
1218 Ayers Elem

Submit ID: 1218-18496422

10 Transportation Fund

Adopted Budget	0001	793.00

Budget Uses

Expenditure Budget	0002	793.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	693.00
Contingency	0006	100.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	630.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	630.99

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	162.01
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	793.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
14 Fergus
1218 Ayers Elem

Submit ID: 1218-18496422

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Budget Report
FY2016-17
14 Fergus
1218 Ayers Elem

Submit ID: 1218-18496422

14 Retirement Fund

Adopted Budget	0001	9,000.00

Budget Uses

Expenditure Budget	0002	9,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	9,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

1218 Ayers Elem

Submit ID: 1218-18496422

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
14 Fergus
1218 Ayers Elem

Submit ID: 1218-18496422

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17
14 Fergus
1218 Ayers Elem

Submit ID: 1218-18496422

28 Technology Fund

Adopted Budget	0001	907.58
Budget Uses		
Expenditure Budget	0002	907.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	813.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	813.30
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	94.28
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	907.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
1218 Ayers Elem

Submit ID: 1218-18496422

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
14 Fergus
1218 Ayers Elem

Submit ID: 1218-18496422

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

Submit ID: 1218-18496422

14 Fergus

1218 Ayers Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17

Submit ID: 0785-33365318

43 Roosevelt

0785 Bainville K-12 Schools

Due Dates:

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

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

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

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 129	* 47	6,740,125

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

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

Certification

District Clerk: John Baumann

(Signature) (Date)

Chairperson, School Trustees: Dana Berwick

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0785 Bainville K-12 Schools

Submit ID: 0785-33365318

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,739,322.80	150,000.00	10%	8.62%	99,345.62	1,359,438.11	280,539.07	41.62
10 Transportation	280,000.00	0.00	20%	0.00%	121,296.66	147,758.58	10,944.76	1.62
11 Bus Depreciation	190,708.92	0.00	N/A	0.00%	113,731.92	0.00	76,977.00	11.42
13 Tuition	36,000.00		N/A		0.00	0.00	36,000.00	5.34
14 Retirement	330,000.00	30,000.00	20%	9.09%	73,320.78	256,679.22		
17 Adult Education	25,000.00	0.00	35%	0.00%	3,811.19	10,000.00	11,188.81	1.66
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	104,484.54	0.00	N/A	0.00%	42,970.53	41,514.01	20,000.00	2.97
29 Flexibility	710,970.69	0.00	N/A	0.00%	360,970.69	350,000.00	0.00	0.00
61 Building Reserve	2,100,407.58	0.00	N/A	0.00%	669,287.94	1,431,119.64	0.00	0.00
Total of All Funds	5,516,894.53	180,000.00			1,484,735.33	3,596,509.56	435,649.64	64.63

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BAINVILLE K-6	99 *
M1	BAINVILLE 7-8	30 *
H1	BAINVILLE HS 9-12	47 *

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

A.	Direct State Aid	(I-A)	684,791.85
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	66,549.00
D.	At Risk Student	(I-D)	2,272.35
E.	Indian Education For All	(I-E)	3,740.00
F.	American Indian Achievement Gap	(I-F)	2,299.00
G.	Data For Achievement	(I-G)	3,583.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	50,537.03
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,636.12
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,100.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,374.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	184
B.	BASE Budget Limit	(II-B)	1,392,021.02
C.	Maximum Budget Limit	(II-C)	1,735,722.21
D.	Over-BASE Levy As Submitted on Budget	(II-D)	7,409.70
E.	Adopted Budget	(II-E)	1,735,722.21

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,378,228.24
H.	Maximum Budget Limit	(II-H)	1,720,126.69
I.	Highest Budget Without a Vote	(II-I)	1,739,322.80
J.	Highest Budget	(II-J)	1,739,322.80
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,739,322.80

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

A.	Operating Reserve (961)	(III-A)		150,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		99,345.62
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	99,345.62	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		249,345.62

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

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	37,065.55	13,471.48	50,537.03
B.	Special Education RSBG to Coop	6,326.46	2,309.66	8,636.12
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	17,356.80	6,312.46	23,669.26

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	746,868.30	327,049.50	1,073,917.80
		899,553.30	632,419.50	1,531,972.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	317,542.32	223,244.08	540,786.40
H.	Special Education in BASE@40%	17,356.80	6,312.46	23,669.26
I.	Subsidized BASE Amount	334,899.12	229,556.54	564,455.66
J.	Subsidized BASE Ratio	59%	41%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,739,322.80
	1. BASE Budget Limit	(V-A1)	1,378,228.24	
	2. Over-BASE Budget	(V-A2)	361,094.56	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		684,791.85
	1. Direct State Aid Paid By State	(V-B1)	684,791.85	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,395.40
D.	Quality Educator	(V-D)		66,549.00
E.	At Risk Student	(V-E)		2,272.35
F.	Indian Education For All	(V-F)		3,740.00
G.	American Indian Achievement Gap	(V-G)		2,299.00
H.	Data For Achievement	(V-H)		3,583.36
I.	Special Education Allowable Cost Payment	(V-I)		50,537.03
J.	Remaining Fund Balance Available	(V-J)		99,345.62
K.	Non-Levy Revenue	(V-K)		267,181.75
	1. Actual Non-Levy Revenue	(V-K1)	1,472.04	
	2. Anticipated Non-Levy Revenue	(V-K2)	265,709.71	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		185,532.88
	1. State Guaranteed Tax Base Aid	(V-M1)	40,728.48	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	144,804.40	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,378,228.24

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		225,359.89
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	225,359.89	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		135,734.67
R.	Subtotal of Over-BASE Revenue	(V-R)		361,094.56

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		13.96
U.	BASE Mills - High School	(V-U)		7.52
V.	Over-BASE Mills	(V-V)		20.14
	1. District Property Tax Levy Mills	(V-V1)	20.14	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		41.62

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

01 General Fund

Adopted Budget	0001	1,739,322.80

Budget Uses

Expenditure Budget	0002	1,739,322.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	99,345.62
Direct State Aid	3110	684,791.85
Quality Educator	3111	66,549.00
At Risk Student	3112	2,272.35
Indian Education For All	3113	3,740.00
American Indian Achievement Gap	3114	2,299.00
State Spec Ed Allowable Cost Pymt to Districts	3115	50,537.03
Data For Achievement	3116	3,583.36
Natural Resource Development	3118	12,395.40
State Guaranteed Tax Base Aid	3120	40,728.48

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	745.56
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	726.48
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	225,000.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	40,709.71
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	225,359.89
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	144,804.40	
Over-BASE Levy	1110(c)	135,734.67	
District Tax Levy		1110	280,539.07
Total Estimated Revenues to Fund Adopted Budget		0004	1,739,322.80
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY2016-17

Submit ID: 0785-33365318

43 Roosevelt

0785 Bainville K-12 Schools

10 Transportation Fund

Adopted Budget	0001	280,000.00

Budget Uses

Expenditure Budget	0002	280,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	72,193.44
Contingency	0006	7,219.34
Over-Schedule	0011	200,587.22
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	121,296.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	121,296.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	9,423.64
State Combined Fund School Block Grant	3445	8,922.16
Montana Oil and Gas Tax	3460	50,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	39,706.39
State On-Schedule Trans Reimb	3210	39,706.39
District Tax Levy	1110	10,944.76
District Mills	999	1.62
Total Estimated Revenues to Fund Adopted Budget	0004	280,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0785 Bainville K-12 Schools

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11 Bus Depreciation Fund

Adopted Budget	0001	190,708.92

Budget Uses

Expenditure Budget	0002	190,708.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	113,731.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	113,731.92
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	76,977.00
District Mills	999	11.42
Total Estimated Revenues to Fund Adopted Budget	0004	190,708.92

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Bluebird 1/2 bus--Potato Chip Van Conversion	2016	56,200.00	0.00	11,240.00	8,000.00
2016 Bluebird 72 passenger bus	2015	75,200.00	6,000.00	15,040.00	11,000.00
2013 Thomas	2014	85,677.00	15,000.00	17,135.40	16,000.00
2014 Bluebird wheelchair lift	2014	82,000.00	25,000.00	16,400.00	15,000.00
Fall 2014 Thomas 42 passenger	2014	79,750.00	30,000.00	15,950.00	15,000.00
2012 International yellow school bus	2011	70,386.00	42,000.00	14,077.20	0.00
2002 INTERNATIONAL BUS(2)	2001	59,885.00	44,800.00	11,977.00	11,977.00
Total					76,977.00

Budget Report
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0785 Bainville K-12 Schools

Submit ID: 0785-33365318

13 Tuition Fund

Adopted Budget	0001	36,000.00

Budget Uses

Expenditure Budget	0002	36,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	36,000.00
District Mills	999	5.34
Total Estimated Revenues to Fund Adopted Budget	0004	36,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0785 Bainville K-12 Schools

Submit ID: 0785-33365318

14 Retirement Fund

Adopted Budget	0001	330,000.00

Budget Uses

Expenditure Budget	0002	330,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	103,320.78
Operating Reserve	0961	30,000.00
Unreserved Fund Balance Reappropriated	0970	73,320.78

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	256,679.22
Total Estimated Revenues to Fund Adopted Budget	0004	330,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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43 Roosevelt

0785 Bainville K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,811.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,811.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	10,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	11,188.81
District Mills	999	1.66
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0785 Bainville K-12 Schools

Submit ID: 0785-33365318

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17

43 Roosevelt

0785 Bainville K-12 Schools

Submit ID: 0785-33365318

28 Technology Fund

Adopted Budget	0001	104,484.54

Budget Uses

Expenditure Budget	0002	104,484.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,970.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	42,970.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,514.01
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	40,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	2.97
Total Estimated Revenues to Fund Adopted Budget	0004	104,484.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0785-33365318

43 Roosevelt

0785 Bainville K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	710,970.69

Budget Uses

Expenditure Budget	0002	710,970.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	360,970.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	360,970.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	350,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	710,970.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0785 Bainville K-12 Schools

Submit ID: 0785-33365318

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

43 Roosevelt

0785 Bainville K-12 Schools

Submit ID: 0785-33365318

61 Building Reserve Fund

Adopted Budget	0001	2,100,407.58

Budget Uses

Expenditure Budget	0002	2,100,407.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	669,287.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	669,287.94
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	1,431,119.64
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,100,407.58

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-75498255

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	339	154	26,878,211

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

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

Certification

District Clerk: Jennifer Mettler

(Signature) (Date)

Chairperson, School Trustees: Christy Follmer

(Signature) (Date)

County Superintendent: Don Dilworth

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
13 Fallon
0244 Baker K-12 Schools

Submit ID: 0244-75498255

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,045,848.84	74,669.58	10%	1.85%	329,515.27	3,716,333.57	0.00	0.00
10 Transportation	430,000.00	42,157.10	20%	9.80%	0.00	91,870.85	338,129.15	12.58
11 Bus Depreciation	54,700.00	0.00	N/A	0.00%	54,648.49	51.51	0.00	0.00
13 Tuition	100,200.00		N/A		100,170.97	29.03	0.00	0.00
14 Retirement	910,000.00	182,000.00	20%	20.00%	158,778.06	751,221.94		
17 Adult Education	250,000.00	87,500.00	35%	35.00%	517,676.90	686.02	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,850,500.00	198,026.07	N/A	10.70%	1,778,685.55	71,814.45	0.00	0.00
29 Flexibility	8,175,000.00	908,156.38	N/A	11.11%	8,173,407.51	1,592.49	0.00	0.00
61 Building Reserve	10,000,000.00	168,733.44	N/A	1.69%	10,000,000.00	0.00	0.00	0.00
Total of All Funds	25,816,248.84	1,661,242.57			21,112,882.75	4,633,599.86	338,129.15	12.58

50 Debt Service Tax								
0244	5,000.00	0.00	20-9-438	0.00%	91,170.86	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BAKER K-6	271
M1	BAKER 7-8	68
H1	BAKER HS 9-12	154

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

A.	Direct State Aid	(I-A)	1,549,468.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	167,957.00
D.	At Risk Student	(I-D)	6,503.98
E.	Indian Education For All	(I-E)	10,476.25
F.	American Indian Achievement Gap	(I-F)	3,344.00
G.	Data For Achievement	(I-G)	10,037.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	178,202.05
I.	State Special Education Related-Services Payment To Coop	(I-I)	24,753.53
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	498
B.	BASE Budget Limit	(II-B)	3,172,072.51
C.	Maximum Budget Limit	(II-C)	3,970,255.16
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	3,970,255.16

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,230,800.99
H.	Maximum Budget Limit	(II-H)	4,045,848.84
I.	Highest Budget Without a Vote	(II-I)	4,045,848.84
J.	Highest Budget	(II-J)	4,045,848.84
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,045,848.84

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

A.	Operating Reserve (961)	(III-A)		74,669.58
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		329,515.27
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	329,515.27	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		404,184.85

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

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	125,146.63	53,055.42	178,202.05
B.	Special Education RSBG to Coop	17,021.19	7,732.34	24,753.53
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	56,867.13	24,315.10	81,182.23

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	1,940,828.00	1,067,489.50	3,008,317.50
		2,093,513.00	1,372,859.50	3,466,372.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	739,010.09	484,619.40	1,223,629.49
H.	Special Education in BASE@40%	56,867.13	24,315.10	81,182.23
I.	Subsidized BASE Amount	795,877.22	508,934.50	1,304,811.72
J.	Subsidized BASE Ratio	61%	39%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,045,848.84
1.	BASE Budget Limit	(V-A1)	3,230,800.99	
2.	Over-BASE Budget	(V-A2)	815,047.85	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,549,468.51
1.	Direct State Aid Paid By State	(V-B1)	1,549,468.51	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		28,046.90
D.	Quality Educator	(V-D)		167,957.00
E.	At Risk Student	(V-E)		6,503.98
F.	Indian Education For All	(V-F)		10,476.25
G.	American Indian Achievement Gap	(V-G)		3,344.00
H.	Data For Achievement	(V-H)		10,037.48
I.	Special Education Allowable Cost Payment	(V-I)		178,202.05
J.	Remaining Fund Balance Available	(V-J)		329,515.27
K.	Non-Levy Revenue	(V-K)		947,249.55
1.	Actual Non-Levy Revenue	(V-K1)	1,676.03	
2.	Anticipated Non-Levy Revenue	(V-K2)	945,573.52	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,230,800.99

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		815,047.85
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	5,155.79	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	809,892.06	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		815,047.85

Mill Levies:

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

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

01 General Fund

Adopted Budget	0001	4,045,848.84

Budget Uses

Expenditure Budget	0002	4,045,848.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	329,515.27
Direct State Aid	3110	1,549,468.51
Quality Educator	3111	167,957.00
At Risk Student	3112	6,503.98
Indian Education For All	3113	10,476.25
American Indian Achievement Gap	3114	3,344.00
State Spec Ed Allowable Cost Pymt to Districts	3115	178,202.05
Data For Achievement	3116	10,037.48
Natural Resource Development	3118	28,046.90
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	492.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,184.03
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	542,606.12
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	402,967.40
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	809,892.06
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	5,155.79
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	0.00	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		0.00

Total Estimated Revenues to Fund Adopted Budget	0004	4,045,848.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

13 Fallon

0244 Baker K-12 Schools

Submit ID: 0244-75498255

10 Transportation Fund

Adopted Budget	0001	430,000.00

Budget Uses

Expenditure Budget	0002	430,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	78,175.80
Contingency	0006	7,817.58
Over-Schedule	0011	344,006.62
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,157.10
Operating Reserve	0961	42,157.10
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	342.59
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,534.88
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	42,996.69
State On-Schedule Trans Reimb	3210	42,996.69
District Tax Levy	1110	338,129.15
District Mills	999	12.58
Total Estimated Revenues to Fund Adopted Budget	0004	430,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

13 Fallon

0244 Baker K-12 Schools

Submit ID: 0244-75498255

11 Bus Depreciation Fund

Adopted Budget	0001	54,700.00

Budget Uses

Expenditure Budget	0002	54,700.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	54,648.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	54,648.49
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	51.51
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	54,700.00

Budget Report
FY2016-17

13 Fallon

0244 Baker K-12 Schools

Submit ID: 0244-75498255

13 Tuition Fund

Adopted Budget	0001	100,200.00

Budget Uses

Expenditure Budget	0002	100,200.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	100,170.97
Unreserved Fund Balance Reappropriated	0970	100,170.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	29.03
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	100,200.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0244-75498255

13 Fallon

0244 Baker K-12 Schools

14 Retirement Fund

Adopted Budget	0001	910,000.00

Budget Uses

Expenditure Budget	0002	910,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	340,778.06
Operating Reserve	0961	182,000.00
Unreserved Fund Balance Reappropriated	0970	158,778.06

Estimated Funding Sources

Interest Earnings	1510	294.67
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	750,927.27
Total Estimated Revenues to Fund Adopted Budget	0004	910,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0244-75498255

13 Fallon

0244 Baker K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	250,000.00

Budget Uses

Expenditure Budget	0002	250,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	605,176.90
Operating Reserve	0961	87,500.00
Unreserved Fund Balance Reappropriated	0970	517,676.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	686.02
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	250,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	268,362.92

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17

Submit ID: 0244-75498255

13 Fallon

0244 Baker K-12 Schools

28 Technology Fund

Adopted Budget	0001	1,850,500.00
Budget Uses		
Expenditure Budget	0002	1,850,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,976,711.62
Operating Reserve	0961	198,026.07
Unreserved Fund Balance Reappropriated	0970	1,778,685.55
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	804.04
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,549.11
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	67,461.30
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,850,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

13 Fallon

0244 Baker K-12 Schools

Submit ID: 0244-75498255

29 Flexibility Fund

Adopted Budget	0001	8,175,000.00

Budget Uses

Expenditure Budget	0002	8,175,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,081,563.89
Operating Reserve	0961	908,156.38
Unreserved Fund Balance Reappropriated	0970	8,173,407.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,592.49
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,175,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

13 Fallon

0244 Baker K-12 Schools

Submit ID: 0244-75498255

50 Debt Service Fund

Jurisdiction 0244

Taxable Value		26,878,211.00
Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	91,170.86
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	91,170.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	86,170.86

SIDs

Issue Type	Amount
High School	5,000.00
Total SID Requirements	5,000.00
Total Debt Service Requirements 0002	5,000.00

Budget Report
FY2016-17

13 Fallon

0244 Baker K-12 Schools

Submit ID: 0244-75498255

61 Building Reserve Fund

Adopted Budget	0001	10,000,000.00

Budget Uses

Expenditure Budget	0002	10,000,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,168,733.44
Operating Reserve	0961	168,733.44
Unreserved Fund Balance Reappropriated	0970	10,000,000.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,000,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
22 Jefferson
0455 Basin Elem

Submit ID: 0455-15913589

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 18	N/A	1,840,736

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

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

Certification

District Clerk: Debbie Rennie

(Signature) (Date)

Chairperson, School Trustees: Sara Gasch

(Signature) (Date)

County Superintendent: Garry Pace

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
22 Jefferson
0455 Basin Elem

Submit ID: 0455-15913589

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	152,183.96	62,404.86	10%	41.01%	22,748.38	90,114.56	39,321.02	21.36
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	22,337.89		N/A		22,337.89	0.00	0.00	0.00
14 Retirement	19,000.00	3,800.00	20%	20.00%	2,945.69	16,054.31		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,167.79	0.00	N/A	0.00%	1,021.63	146.16	0.00	0.00
29 Flexibility	0.52	0.00	N/A	0.00%	0.52	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	194,690.16	66,204.86			49,054.11	106,315.03	39,321.02	21.36

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BASIN K-8 18 *

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

A.	Direct State Aid	(I-A)	66,538.81
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,338.00
D.	At Risk Student	(I-D)	2,535.57
E.	Indian Education For All	(I-E)	382.50
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	366.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,561.05
I.	State Special Education Related-Services Payment To Coop	(I-I)	853.57
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	52.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	19
B.	BASE Budget Limit	(II-B)	133,950.25
C.	Maximum Budget Limit	(II-C)	165,183.09
D.	Over-BASE Levy As Submitted on Budget	(II-D)	11,409.81
E.	Adopted Budget	(II-E)	153,081.64

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	133,052.57
H.	Maximum Budget Limit	(II-H)	164,018.97
I.	Highest Budget Without a Vote	(II-I)	152,183.96
J.	Highest Budget	(II-J)	164,018.97
K.	Highest Voted Amount	(II-K)	11,835.01
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	152,183.96

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

A.	Operating Reserve (961)	(III-A)		15,218.40
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		47,186.46
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	47,186.46	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		22,748.38
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	22,748.38	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		85,153.24

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		152,183.96
1.	BASE Budget Limit	(V-A1)	133,052.57	
2.	Over-BASE Budget	(V-A2)	19,131.39	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		66,538.81
1.	Direct State Aid Paid By State	(V-B1)	66,538.81	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,204.42
D.	Quality Educator	(V-D)		6,338.00
E.	At Risk Student	(V-E)		2,535.57
F.	Indian Education For All	(V-F)		382.50
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		366.48
I.	Special Education Allowable Cost Payment	(V-I)		2,561.05
J.	Remaining Fund Balance Available	(V-J)		22,748.38
K.	Non-Levy Revenue	(V-K)		9,199.29
1.	Actual Non-Levy Revenue	(V-K1)	4,721.55	
2.	Anticipated Non-Levy Revenue	(V-K2)	4,477.74	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		20,760.07
1.	State Guaranteed Tax Base Aid	(V-M1)	570.44	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	20,189.63	
N.	**Subtotal of BASE Budget Revenue	(V-N)		133,052.57

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		19,131.39
R.	Subtotal of Over-BASE Revenue	(V-R)		19,131.39

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		10.97
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		10.39
1.	District Property Tax Levy Mills	(V-V1)	10.39	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		21.36

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

Budget Report
FY2016-17
22 Jefferson
0455 Basin Elem

Submit ID: 0455-15913589

01 General Fund

Adopted Budget	0001	152,183.96

Budget Uses

Expenditure Budget	0002	152,183.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	22,748.38
Direct State Aid	3110	66,538.81
Quality Educator	3111	6,338.00
At Risk Student	3112	2,535.57
Indian Education For All	3113	382.50
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,561.05
Data For Achievement	3116	366.48
Natural Resource Development	3118	1,204.42
State Guaranteed Tax Base Aid	3120	570.44

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,015.52
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	706.03
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	4,477.74
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	20,189.63	
Over-BASE Levy	1110(c)	19,131.39	
District Tax Levy	1110		39,321.02
Total Estimated Revenues to Fund Adopted Budget	0004		152,183.96
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
22 Jefferson
0455 Basin Elem

Submit ID: 0455-15913589

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17
22 Jefferson
0455 Basin Elem

Submit ID: 0455-15913589

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
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22 Jefferson
0455 Basin Elem

Submit ID: 0455-15913589

13 Tuition Fund

Adopted Budget	0001	22,337.89

Budget Uses

Expenditure Budget	0002	22,337.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,337.89
Unreserved Fund Balance Reappropriated	0970	22,337.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,337.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0455-15913589

14 Retirement Fund

Adopted Budget	0001	19,000.00

Budget Uses

Expenditure Budget	0002	19,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,745.69
Operating Reserve	0961	3,800.00
Unreserved Fund Balance Reappropriated	0970	2,945.69

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	16,054.31
Total Estimated Revenues to Fund Adopted Budget	0004	19,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0455 Basin Elem

Submit ID: 0455-15913589

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
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Submit ID: 0455-15913589

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17
22 Jefferson
0455 Basin Elem

Submit ID: 0455-15913589

28 Technology Fund

Adopted Budget	0001	1,167.79
Budget Uses		
Expenditure Budget	0002	1,167.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,021.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,021.63
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	146.16
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,167.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0455 Basin Elem

Submit ID: 0455-15913589

29 Flexibility Fund

Adopted Budget	0001	0.52
Budget Uses		
Expenditure Budget	0002	0.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.52
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

22 Jefferson

0455 Basin Elem

Submit ID: 0455-15913589

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
03 Blaine
0048 Bear Paw Elem

Submit ID: 0048-98539855

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	6	N/A	1,297,310

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

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

Certification

District Clerk: Trisha Gruszie

(Signature) (Date)

Chairperson, School Trustees: Raty Keith

(Signature) (Date)

County Superintendent: Kelly Mills

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
03 Blaine
0048 Bear Paw Elem

Submit ID: 0048-98539855

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	84,779.10	3,703.14	10%	4.37%	0.00	46,004.71	38,774.39	29.89
10 Transportation	4,407.48	195.02	20%	4.42%	0.00	4,407.48	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	2,856.39		N/A		2,856.39	0.00	0.00	0.00
14 Retirement	10,500.00	2,100.00	20%	20.00%	13,763.63	0.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	363.44	500.00	N/A	137.57%	283.36	80.08	0.00	0.00
29 Flexibility	9,807.04	15,000.00	N/A	152.95%	9,807.04	0.00	0.00	0.00
61 Building Reserve	10,161.62	15,000.00	N/A	147.61%	10,161.62	0.00	0.00	0.00
Total of All Funds	122,875.07	36,498.16			36,872.04	50,492.27	38,774.39	29.89

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BEAR PAW K-8 6

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

A.	Direct State Aid	(I-A)	37,349.53
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	4,373.22
D.	At Risk Student	(I-D)	48.45
E.	Indian Education For All	(I-E)	127.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	122.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	903.90
I.	State Special Education Related-Services Payment To Coop	(I-I)	301.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	6
B.	BASE Budget Limit	(II-B)	70,468.33
C.	Maximum Budget Limit	(II-C)	87,308.69
D.	Over-BASE Levy As Submitted on Budget	(II-D)	11,877.01
E.	Adopted Budget	(II-E)	82,345.34

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	72,902.09
H.	Maximum Budget Limit	(II-H)	90,035.10
I.	Highest Budget Without a Vote	(II-I)	84,779.10
J.	Highest Budget	(II-J)	90,035.10
K.	Highest Voted Amount	(II-K)	5,256.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	84,779.10

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

A.	Operating Reserve (961)	(III-A)		3,703.14
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		3,703.14

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		84,779.10
1.	BASE Budget Limit	(V-A1)	72,902.09	
2.	Over-BASE Budget	(V-A2)	11,877.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		37,349.53
1.	Direct State Aid Paid By State	(V-B1)	37,349.53	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		676.06
D.	Quality Educator	(V-D)		4,373.22
E.	At Risk Student	(V-E)		48.45
F.	Indian Education For All	(V-F)		127.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		122.16
I.	Special Education Allowable Cost Payment	(V-I)		903.90
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,403.89
1.	Actual Non-Levy Revenue	(V-K1)	16.61	
2.	Anticipated Non-Levy Revenue	(V-K2)	2,387.28	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		26,897.38
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	26,897.38	
N.	**Subtotal of BASE Budget Revenue	(V-N)		72,902.09

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		11,877.01
R.	Subtotal of Over-BASE Revenue	(V-R)		11,877.01

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		20.73
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		9.16
1.	District Property Tax Levy Mills	(V-V1)	9.16	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		29.89

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

01 General Fund

Adopted Budget	0001	84,779.10

Budget Uses

Expenditure Budget	0002	84,779.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	37,349.53
Quality Educator	3111	4,373.22
At Risk Student	3112	48.45
Indian Education For All	3113	127.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	903.90
Data For Achievement	3116	122.16
Natural Resource Development	3118	676.06
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	16.61
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	2,387.28
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	26,897.38	
Over-BASE Levy	1110(c)	11,877.01	
District Tax Levy	1110		38,774.39
Total Estimated Revenues to Fund Adopted Budget	0004		84,779.10
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-98539855

10 Transportation Fund

Adopted Budget	0001	4,407.48

Budget Uses

Expenditure Budget	0002	4,407.48
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	4,006.80
Contingency	0006	400.68
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	195.02
Operating Reserve	0961	195.02
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	2,203.74
State On-Schedule Trans Reimb	3210	2,203.74
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,407.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-98539855

13 Tuition Fund

Adopted Budget	0001	2,856.39

Budget Uses

Expenditure Budget	0002	2,856.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,856.39
Unreserved Fund Balance Reappropriated	0970	2,856.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,856.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-98539855

14 Retirement Fund

Adopted Budget	0001	10,500.00

Budget Uses

Expenditure Budget	0002	10,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,863.63
Operating Reserve	0961	2,100.00
Unreserved Fund Balance Reappropriated	0970	13,763.63

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	3,263.63

Budget Report
FY2016-17

Submit ID: 0048-98539855

03 Blaine

0048 Bear Paw Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	363.44

Budget Uses

Expenditure Budget	0002	363.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	783.36
Operating Reserve	0961	500.00
Unreserved Fund Balance Reappropriated	0970	283.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	80.08
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	363.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0048-98539855

03 Blaine

0048 Bear Paw Elem

29 Flexibility Fund

Adopted Budget	0001	9,807.04
Budget Uses		
Expenditure Budget	0002	9,807.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,807.04
Operating Reserve	0961	15,000.00
Unreserved Fund Balance Reappropriated	0970	9,807.04
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,807.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-98539855

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

03 Blaine

0048 Bear Paw Elem

Submit ID: 0048-98539855

61 Building Reserve Fund

Adopted Budget	0001	10,161.62
Budget Uses		
Expenditure Budget	0002	10,161.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,161.62
Operating Reserve	0961	15,000.00
Unreserved Fund Balance Reappropriated	0970	10,161.62
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,161.62

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17

Submit ID: 0006-63410174

01 Beaverhead
0006 Beaverhead County H S

Due Dates:

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

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 351		19,283,641

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

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

Certification

District Clerk: Ramona Glaus

(Signature) (Date)

Chairperson, School Trustees: Gary Love

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
01 Beaverhead
0006 Beaverhead County H S

Submit ID: 0006-63410174

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,033,721.87	352,403.56	10%	11.62%	0.00	2,042,231.75	991,490.12	51.42
10 Transportation	692,900.00	78,321.16	20%	11.30%	0.00	332,596.15	360,303.85	18.68
11 Bus Depreciation	930,916.96	0.00	N/A	0.00%	836,342.76	0.00	94,574.20	4.90
13 Tuition	5,779.85		N/A		5,779.85	0.00	0.00	0.00
14 Retirement	443,450.00	88,690.00	20%	20.00%	58,694.39	384,755.61		
17 Adult Education	25,000.00	8,750.00	35%	35.00%	22,260.71	0.00	2,739.29	0.14
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	473,400.81	0.00	N/A	0.00%	420,795.00	2,605.81	50,000.00	2.59
29 Flexibility	580,168.45	0.00	N/A	0.00%	541,766.61	38,401.84	0.00	0.00
61 Building Reserve	472,920.03	0.00	N/A	0.00%	472,920.03	0.00	0.00	0.00
Total of All Funds	6,658,257.97	528,164.72			2,358,559.35	2,800,591.16	1,499,107.46	77.73

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BEAVERHEAD CO HS 9-12 351 *

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

A.	Direct State Aid	(I-A)	1,216,343.99
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	77,323.60
D.	At Risk Student	(I-D)	5,152.61
E.	Indian Education For All	(I-E)	7,458.75
F.	American Indian Achievement Gap	(I-F)	1,672.00
G.	Data For Achievement	(I-G)	7,146.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	68,894.98
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	20,819.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	358
B.	BASE Budget Limit	(II-B)	2,374,927.25
C.	Maximum Budget Limit	(II-C)	2,944,111.17
D.	Over-BASE Levy As Submitted on Budget	(II-D)	655,952.23
E.	Adopted Budget	(II-E)	3,030,879.48

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,372,108.29
H.	Maximum Budget Limit	(II-H)	2,957,670.78
I.	Highest Budget Without a Vote	(II-I)	3,033,721.87
J.	Highest Budget	(II-J)	3,033,721.87
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,033,721.87

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

A.	Operating Reserve (961)	(III-A)		303,372.19
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		49,031.37
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	49,031.37	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		352,403.56

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,033,721.87
1.	BASE Budget Limit	(V-A1)	2,372,108.29	
2.	Over-BASE Budget	(V-A2)	661,613.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,216,343.99
1.	Direct State Aid Paid By State	(V-B1)	1,216,343.99	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		22,017.02
D.	Quality Educator	(V-D)		77,323.60
E.	At Risk Student	(V-E)		5,152.61
F.	Indian Education For All	(V-F)		7,458.75
G.	American Indian Achievement Gap	(V-G)		1,672.00
H.	Data For Achievement	(V-H)		7,146.36
I.	Special Education Allowable Cost Payment	(V-I)		68,894.98
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		280,009.35
1.	Actual Non-Levy Revenue	(V-K1)	766.02	
2.	Anticipated Non-Levy Revenue	(V-K2)	279,243.33	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		686,089.63
1.	State Guaranteed Tax Base Aid	(V-M1)	356,213.09	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	329,876.54	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,372,108.29

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		661,613.58
R.	Subtotal of Over-BASE Revenue	(V-R)		661,613.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		17.11
V.	Over-BASE Mills	(V-V)		34.31
1.	District Property Tax Levy Mills	(V-V1)	34.31	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		51.42

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

01 General Fund

Adopted Budget	0001	3,033,721.87

Budget Uses

Expenditure Budget	0002	3,033,721.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,216,343.99
Quality Educator	3111	77,323.60
At Risk Student	3112	5,152.61
Indian Education For All	3113	7,458.75
American Indian Achievement Gap	3114	1,672.00
State Spec Ed Allowable Cost Pymt to Districts	3115	68,894.98
Data For Achievement	3116	7,146.36
Natural Resource Development	3118	22,017.02
State Guaranteed Tax Base Aid	3120	356,213.09

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	766.02
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	279,243.33
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	329,876.54	
Over-BASE Levy	1110(c)	661,613.58	
District Tax Levy	1110		991,490.12
Total Estimated Revenues to Fund Adopted Budget	0004		3,033,721.87
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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01 Beaverhead

0006 Beaverhead County H S

10 Transportation Fund

Adopted Budget	0001	692,900.00

Budget Uses

Expenditure Budget	0002	692,900.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	280,000.00
Contingency	0006	28,000.00
Over-Schedule	0011	384,900.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	78,321.16
Operating Reserve	0961	78,321.16
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	24,596.15
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	154,000.00
State On-Schedule Trans Reimb	3210	154,000.00
District Tax Levy	1110	360,303.85
District Mills	999	18.68
Total Estimated Revenues to Fund Adopted Budget	0004	692,900.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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FY2016-17

Submit ID: 0006-63410174

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11 Bus Depreciation Fund

Adopted Budget	0001	930,916.96
Budget Uses		
Expenditure Budget	0002	930,916.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	836,342.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	836,342.76
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	94,574.20
District Mills	999	4.90
Total Estimated Revenues to Fund Adopted Budget	0004	930,916.96

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC BUS MODEL 3000	2016	96,637.14	0.00	19,327.43	0.00
2016 IC CES BUS MODEL 3000	2016	96,637.00	0.00	19,327.40	0.00
2015 Int'l 77 pass Bus	2015	95,373.10	0.00	19,074.62	0.00
72 Pass Blue Bird Bus	2015	95,500.00	0.00	19,100.00	0.00
'14 In't Bus 60 Passenger	2014	89,600.48	17,920.10	17,920.10	0.00
2014 iNT'L tRAVEL bUS	2014	144,509.45	0.00	28,901.89	0.00
'13 INT; BUS	2013	114,515.89	45,806.36	22,903.18	0.00
2013 INTL BUS	2013	114,515.89	22,903.18	22,903.18	0.00
2012 IC HANDICAP 35 PASS BUS	2011	91,593.19	36,637.28	18,318.64	0.00
2012 IC TRAVEL BUS 84 PASS	2011	112,368.05	44,947.22	22,473.61	0.00
2004 Blue Bird Bus	2010	84,000.00	50,400.00	16,800.00	16,800.00
2004 BLUEBIRD BUS	2010	84,000.00	33,600.00	16,800.00	16,800.00
2009 INTL 84 PASSENGER BUS	2010	99,698.27	59,818.95	19,939.65	0.00

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2009 INTL BUS 84 PASSENGER BUS	2010	99,698.27	43,975.42	19,939.65	0.00
2010 INTL TRAVEL BUS 45 PASSENGER	2010	136,412.35	54,564.94	27,282.47	0.00
07 INTL BUS 84 PASS	2007	85,750.00	85,750.00	17,150.00	17,150.00
06 Bluebird bus	2006	128,903.00	154,683.60	25,780.60	25,780.60
2005 66 pass. Blue Bird Spec Ed equipped	2005	90,218.00	108,261.60	18,043.60	18,043.60
2003 60 pass Blue Bird	2003	90,500.00	135,750.00	NA	NA
2002 Blue Bird 2	2002	79,900.00	119,850.00	NA	NA
Total					94,574.20

13 Tuition Fund

Adopted Budget	0001	5,779.85
Budget Uses		
Expenditure Budget	0002	5,779.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,779.85
Unreserved Fund Balance Reappropriated	0970	5,779.85
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,779.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	443,450.00

Budget Uses

Expenditure Budget	0002	443,450.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	147,384.39
Operating Reserve	0961	88,690.00
Unreserved Fund Balance Reappropriated	0970	58,694.39

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	384,755.61
Total Estimated Revenues to Fund Adopted Budget	0004	443,450.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,010.71
Operating Reserve	0961	8,750.00
Unreserved Fund Balance Reappropriated	0970	22,260.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,739.29
District Mills	999	0.14
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

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28 Technology Fund

Adopted Budget	0001	473,400.81

Budget Uses

Expenditure Budget	0002	473,400.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	420,795.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	420,795.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,605.81
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	2.59
Total Estimated Revenues to Fund Adopted Budget	0004	473,400.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	580,168.45

Budget Uses

Expenditure Budget	0002	580,168.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	541,766.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	541,766.61

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	38,401.84
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	580,168.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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61 Building Reserve Fund

Adopted Budget	0001	472,920.03

Budget Uses

Expenditure Budget	0002	472,920.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	472,920.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	472,920.03
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	472,920.03

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Montana Office
of Public Instruction

Budget Report
FY2016-17
05 Carbon
0076 Belfry K-12 Schools

Submit ID: 0076-18765113

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 37	12	2,744,316

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

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

Certification

District Clerk: Beth Pulse

(Signature) (Date)

Chairperson, School Trustees: Willis Herden

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
05 Carbon
0076 Belfry K-12 Schools

Submit ID: 0076-18765113

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,019,917.29	103,991.73	10%	10.20%	68,720.50	789,063.15	162,133.64	59.07
10 Transportation	47,702.93	9,540.59	20%	20.00%	17,110.97	30,591.96	0.00	0.00
11 Bus Depreciation	158,679.33	0.00	N/A	0.00%	158,679.33	0.00	0.00	0.00
13 Tuition	25,689.38		N/A		25,689.38	0.00	0.00	0.00
14 Retirement	140,000.00	17,952.29	20%	12.82%	0.00	140,000.00		
17 Adult Education	19,034.74	0.00	35%	0.00%	19,034.74	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,163.03	0.00	N/A	0.00%	438.68	724.35	0.00	0.00
29 Flexibility	1,101,651.06	0.00	N/A	0.00%	1,101,651.06	0.00	0.00	0.00
61 Building Reserve	2,187.48	0.00	N/A	0.00%	2,187.48	0.00	0.00	0.00
Total of All Funds	2,516,025.24	131,484.61			1,393,512.14	960,379.46	162,133.64	59.07

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BELFRY K-6	30 *
M1	BELFRY 7-8	7 *
H1	BELFRY HS 9-12	12

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

A.	Direct State Aid	(I-A)	336,892.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,024.83
D.	At Risk Student	(I-D)	2,611.13
E.	Indian Education For All	(I-E)	1,041.25
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	997.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	8,836.26
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,460.29
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	611.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,161.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	55
B.	BASE Budget Limit	(II-B)	679,214.81
C.	Maximum Budget Limit	(II-C)	839,247.38
D.	Over-BASE Levy As Submitted on Budget	(II-D)	69,273.09
E.	Adopted Budget	(II-E)	1,014,870.92

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	659,387.33
H.	Maximum Budget Limit	(II-H)	816,900.16
I.	Highest Budget Without a Vote	(II-I)	1,019,917.29
J.	Highest Budget	(II-J)	1,019,917.29
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,019,917.29

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

A.	Operating Reserve (961)	(III-A)		101,991.73
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		2,000.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	2,000.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		68,720.50
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	68,720.50	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		172,712.23

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

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	6,742.00	2,094.26	8,836.26
B.	Special Education RSBG to Coop	1,857.77	602.52	2,460.29
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	3,439.91	1,078.71	4,518.62

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	212,012.50	83,607.00	295,619.50
		364,697.50	388,977.00	753,674.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	128,738.22	137,308.88	266,047.10
H.	Special Education in BASE@40%	3,439.91	1,078.71	4,518.62
I.	Subsidized BASE Amount	132,178.13	138,387.59	270,565.72
J.	Subsidized BASE Ratio	49%	51%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,019,917.29
1.	BASE Budget Limit	(V-A1)	659,387.33	
2.	Over-BASE Budget	(V-A2)	360,529.96	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		336,892.51
1.	Direct State Aid Paid By State	(V-B1)	336,892.51	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,098.08
D.	Quality Educator	(V-D)		38,024.83
E.	At Risk Student	(V-E)		2,611.13
F.	Indian Education For All	(V-F)		1,041.25
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		997.64
I.	Special Education Allowable Cost Payment	(V-I)		8,836.26
J.	Remaining Fund Balance Available	(V-J)		68,720.50
K.	Non-Levy Revenue	(V-K)		50,162.95
1.	Actual Non-Levy Revenue	(V-K1)	4,165.15	
2.	Anticipated Non-Levy Revenue	(V-K2)	45,997.80	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		145,584.18
1.	State Guaranteed Tax Base Aid	(V-M1)	52,723.63	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	92,860.55	
N.	**Subtotal of BASE Budget Revenue	(V-N)		659,387.33

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		291,256.87
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	291,256.87	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		69,273.09
R.	Subtotal of Over-BASE Revenue	(V-R)		360,529.96

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		21.26
U.	BASE Mills - High School	(V-U)		12.57
V.	Over-BASE Mills	(V-V)		25.24
1.	District Property Tax Levy Mills	(V-V1)	25.24	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		59.07

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

01 General Fund

Adopted Budget	0001	1,019,917.29

Budget Uses

Expenditure Budget	0002	1,019,917.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	68,720.50
Direct State Aid	3110	336,892.51
Quality Educator	3111	38,024.83
At Risk Student	3112	2,611.13
Indian Education For All	3113	1,041.25
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	8,836.26
Data For Achievement	3116	997.64
Natural Resource Development	3118	6,098.08
State Guaranteed Tax Base Aid	3120	52,723.63

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,773.52
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,391.63
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	45,258.11
State Combined Fund School Block Grant	3445	739.69
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget		0172	291,256.87
TIF Applied To OverBase Budget		0175	0.00
Individual Tuition		1310	0.00
Tuition from Schl Dists Within State		1320	0.00
Tuition from Schl Dists Outside State		1330	0.00
State Tuition for State Placement		3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	92,860.55	
Over-BASE Levy	1110(c)	69,273.09	
District Tax Levy		1110	162,133.64
Total Estimated Revenues to Fund Adopted Budget		0004	1,019,917.29
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

10 Transportation Fund

Adopted Budget	0001	47,702.93

Budget Uses

Expenditure Budget	0002	47,702.93
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	27,029.28
Contingency	0006	2,702.93
Over-Schedule	0011	17,970.72
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,651.56
Operating Reserve	0961	9,540.59
Unreserved Fund Balance Reappropriated	0970	17,110.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,162.33
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,563.52
State On-Schedule Trans Reimb	3210	14,866.11
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	47,702.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	158,679.33

Budget Uses

Expenditure Budget	0002	158,679.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	158,679.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	158,679.33
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	158,679.33

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 IC CE 54 passenger	2016	86,585.19	0.00	17,317.04	0.00
2015 Thomas 30 passenger	2015	48,560.00	9,712.00	9,712.00	0.00
2015 Thomas 60 passenger	2015	92,322.00	18,464.40	18,464.40	0.00
Total					0.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	25,689.38

Budget Uses

Expenditure Budget	0002	25,689.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,689.38
Unreserved Fund Balance Reappropriated	0970	25,689.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,689.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	140,000.00

Budget Uses

Expenditure Budget	0002	140,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,952.29
Operating Reserve	0961	17,952.29
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	140,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	140,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0076 Belfry K-12 Schools

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17 Adult Education Fund

Adopted Budget	0001	19,034.74

Budget Uses

Expenditure Budget	0002	19,034.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,034.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,034.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	19,034.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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05 Carbon
0076 Belfry K-12 Schools

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	1,163.03
Budget Uses		
Expenditure Budget	0002	1,163.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	438.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	438.68
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	724.35
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,163.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	1,101,651.06

Budget Uses

Expenditure Budget	0002	1,101,651.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,101,651.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,101,651.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,101,651.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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05 Carbon
0076 Belfry K-12 Schools

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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0076 Belfry K-12 Schools

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61 Building Reserve Fund

Adopted Budget	0001	2,187.48

Budget Uses

Expenditure Budget	0002	2,187.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,187.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,187.48
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,187.48

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0368 Belgrade Elem

Submit ID: 0368-81186833

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	2,491	N/A	36,051,916

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

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

Certification

District Clerk: Jay Bates

(Signature) (Date)

Chairperson, School Trustees: Lance Voegele

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Montana Office of Public Instruction

Budget Report
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0368 Belgrade Elem

Submit ID: 0368-81186833

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	15,483,161.50	1,548,316.15	10%	10.00%	2,663.56	11,503,782.38	3,976,715.56	110.30
10 Transportation	1,190,000.00	238,000.00	20%	20.00%	100,339.81	452,469.63	637,190.56	17.67
11 Bus Depreciation	252,800.00	0.00	N/A	0.00%	174,193.85	1,000.00	77,606.15	2.15
13 Tuition	14,109.80		N/A		14,109.80	0.00	0.00	0.00
14 Retirement	2,800,000.00	560,000.00	20%	20.00%	72,753.51	2,727,246.49		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	343,566.33	0.00	N/A	0.00%	263,344.31	17,722.02	62,500.00	1.73
29 Flexibility	650,445.82	0.00	N/A	0.00%	576,914.06	73,531.76	0.00	0.00
61 Building Reserve	1,120,690.96	0.00	N/A	0.00%	763,690.96	7,000.00	350,000.00	9.71
Total of All Funds	21,854,774.41	2,346,316.15			1,968,009.86	14,782,752.28	5,104,012.27	141.56

50 Debt Service Tax								
1	1,822,130.99	0.00	20-9-438	0.00%	141,096.72	5,500.00	1,675,534.27	46.49

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BELGRADE K-6	1,987
M1	BELGRADE 7-8	504

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

A.	Direct State Aid	(I-A)	6,393,444.30
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	546,281.73
D.	At Risk Student	(I-D)	58,103.03
E.	Indian Education For All	(I-E)	52,933.75
F.	American Indian Achievement Gap	(I-F)	14,630.00
G.	Data For Achievement	(I-G)	50,716.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	655,699.91
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	72,193.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	2,438
B.	BASE Budget Limit	(II-B)	12,556,946.47
C.	Maximum Budget Limit	(II-C)	15,688,857.67
D.	Over-BASE Levy As Submitted on Budget	(II-D)	2,400,110.44
E.	Adopted Budget	(II-E)	14,957,056.91

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	13,083,051.06
H.	Maximum Budget Limit	(II-H)	16,337,072.49
I.	Highest Budget Without a Vote	(II-I)	15,483,161.50
J.	Highest Budget	(II-J)	16,337,072.49
K.	Highest Voted Amount	(II-K)	853,910.99
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	15,483,161.50

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

A.	Operating Reserve (961)	(III-A)		1,548,316.15
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,663.56
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	2,663.56	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,550,979.71

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		15,483,161.50
1.	BASE Budget Limit	(V-A1)	13,083,051.06	
2.	Over-BASE Budget	(V-A2)	2,400,110.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		6,393,444.30
1.	Direct State Aid Paid By State	(V-B1)	6,393,444.30	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		115,727.60
D.	Quality Educator	(V-D)		546,281.73
E.	At Risk Student	(V-E)		58,103.03
F.	Indian Education For All	(V-F)		52,933.75
G.	American Indian Achievement Gap	(V-G)		14,630.00
H.	Data For Achievement	(V-H)		50,716.76
I.	Special Education Allowable Cost Payment	(V-I)		655,699.91
J.	Remaining Fund Balance Available	(V-J)		2,663.56
K.	Non-Levy Revenue	(V-K)		459,245.41
1.	Actual Non-Levy Revenue	(V-K1)	31,534.66	
2.	Anticipated Non-Levy Revenue	(V-K2)	427,710.75	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		4,733,605.01
1.	State Guaranteed Tax Base Aid	(V-M1)	3,156,999.89	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,576,605.12	
N.	**Subtotal of BASE Budget Revenue	(V-N)		13,083,051.06

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		2,400,110.44
R.	Subtotal of Over-BASE Revenue	(V-R)		2,400,110.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.73
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		66.57
1.	District Property Tax Levy Mills	(V-V1)	66.57	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		110.30

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

01 General Fund

Adopted Budget	0001	15,483,161.50

Budget Uses

Expenditure Budget	0002	15,483,161.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,663.56
Direct State Aid	3110	6,393,444.30
Quality Educator	3111	546,281.73
At Risk Student	3112	58,103.03
Indian Education For All	3113	52,933.75
American Indian Achievement Gap	3114	14,630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	655,699.91
Data For Achievement	3116	50,716.76
Natural Resource Development	3118	115,727.60
State Guaranteed Tax Base Aid	3120	3,156,999.89

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	30,531.86
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,002.80
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	427,710.75
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

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01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	1,576,605.12	
Over-BASE Levy	1110(c)	2,400,110.44	
District Tax Levy	1110		3,976,715.56
Total Estimated Revenues to Fund Adopted Budget	0004		15,483,161.50
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	1,190,000.00

Budget Uses

Expenditure Budget	0002	1,190,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	383,391.36
Contingency	0006	38,339.14
Over-Schedule	0011	768,269.50
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	338,339.81
Operating Reserve	0961	238,000.00
Unreserved Fund Balance Reappropriated	0970	100,339.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	117.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,766.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	28,856.13
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	210,865.25
State On-Schedule Trans Reimb	3210	210,865.25
District Tax Levy	1110	637,190.56
District Mills	999	17.67
Total Estimated Revenues to Fund Adopted Budget	0004	1,190,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	252,800.00
Budget Uses		
Expenditure Budget	0002	252,800.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	174,193.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	174,193.85
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	77,606.15
District Mills	999	2.15
Total Estimated Revenues to Fund Adopted Budget	0004	252,800.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
15-88 Ic Corp	2015	51,799.82	0.00	10,359.96	0.00
Yellow bus - 2108	2013	81,193.85	0.00	16,238.77	0.00
Yellow bus-2109	2013	81,193.85	0.00	16,238.77	0.00
Yellow bus-2110	2013	81,193.85	0.00	16,238.77	0.00
IC Corporation 3000	2012	70,937.97	0.00	14,187.59	0.00
Thomas School Bus	2012	63,087.50	0.00	12,617.50	0.00
10-80	2009	60,795.00	0.00	12,159.00	0.00
10-81	2009	60,795.00	0.00	12,159.00	0.00
10-82	2009	60,795.00	0.00	12,159.00	0.00
09-73 2009 83 PASS SCHOOL BUS	2008	58,458.40	0.00	11,691.68	0.00
09-74 2009 83 PASS SCHOOL BUS	2008	58,458.40	0.00	11,691.68	0.00
09-75 2009 83 PASS SCHOOL BUS	2008	58,458.40	0.00	11,691.68	0.00
09-76 2009 83 PASS SCHOOL BUS	2008	58,458.40	0.00	11,691.68	0.00

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
09-77	2008	57,455.89	0.00	11,491.18	0.00
09-78	2008	57,009.05	0.00	11,401.81	0.00
08-70	2007	53,080.30	1,100.00	10,616.06	0.00
08-71	2007	52,315.20	0.00	10,463.04	0.00
08-72	2007	52,315.20	0.00	10,463.04	0.00
BLUE BIRD 07-69	2007	60,658.40	24,263.36	12,131.68	0.00
INTERATIONAL 07-67	2007	60,458.40	24,183.36	12,091.68	0.00
INTERNATIONAL 09-73	2007	60,648.40	24,259.36	12,129.68	0.00
06-65	2005	47,868.80	9,573.76	9,573.76	9,573.76
06-66	2005	52,325.00	10,465.00	10,465.00	1,025.71
RE-2	2005	47,626.64	3,737.25	9,525.33	0.00
04-62	2004	44,510.20	17,804.08	8,902.04	8,902.04
04-63	2004	44,510.20	17,804.08	8,902.04	8,902.04
04-64	2004	44,510.20	17,804.08	8,902.04	8,902.04
03-61	2003	41,134.80	32,249.93	8,226.96	8,226.96
RE-1	2003	41,134.80	24,680.88	8,226.96	0.00
Bus 01-53	2002	39,176.00	50,011.20	7,835.20	0.00
Bus 01-54	2002	39,176.00	42,176.00	7,835.20	0.00
Bus 01-55	2002	39,176.00	42,176.00	7,835.20	0.00
Bus 01-56	2002	39,176.00	55,760.37	7,835.20	0.00
02-57	2001	41,316.10	41,316.10	8,263.22	8,263.22
02-58	2001	41,316.10	41,316.10	8,263.22	8,263.22
02-59	2001	41,419.70	41,399.70	8,283.94	8,283.94
02-60	2001	41,316.10	36,436.45	8,263.22	8,263.22
00 Bus - 3765 00-50	2000	39,347.34	59,021.01	NA	NA
Bus 00 - 3764 00-51	2000	39,347.34	59,021.01	NA	NA
Bus 00 - 3896 00-49	2000	39,447.34	59,171.01	NA	NA
Bus 00 3766 00-52	2000	39,347.34	59,021.01	NA	NA
Bus J99 99-47	1999	37,848.58	56,772.87	NA	NA
Bus K99 99-48	1999	37,848.58	56,772.87	NA	NA
Bus G98 48-43	1998	36,065.34	54,098.01	NA	NA
Bus H98 98-44	1998	37,845.25	56,767.88	NA	NA
Bus E97 97-41	1997	39,903.94	59,855.91	NA	NA
Bus F97 97-42	1997	39,903.94	59,855.91	NA	NA
Bus D96 96-40	1996	40,020.00	60,030.00	NA	NA
BUS Q 94-32	1994	36,099.37	54,149.06	NA	NA
BUS P 93-51	1993	33,492.74	50,239.11	NA	NA
Total					78,606.15

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13 Tuition Fund

Adopted Budget	0001	14,109.80

Budget Uses

Expenditure Budget	0002	14,109.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,109.80
Unreserved Fund Balance Reappropriated	0970	14,109.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,109.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	2,800,000.00

Budget Uses

Expenditure Budget	0002	2,800,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	632,753.51
Operating Reserve	0961	560,000.00
Unreserved Fund Balance Reappropriated	0970	72,753.51

Estimated Funding Sources

Interest Earnings	1510	4,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	2,723,246.49
Total Estimated Revenues to Fund Adopted Budget	0004	2,800,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

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28 Technology Fund

Adopted Budget	0001	343,566.33

Budget Uses

Expenditure Budget	0002	343,566.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	263,344.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	263,344.31
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,350.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	14,372.02
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	62,500.00
District Mills	999	1.73
Total Estimated Revenues to Fund Adopted Budget	0004	343,566.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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FY2016-17
16 Gallatin
0368 Belgrade Elem

Submit ID: 0368-81186833

29 Flexibility Fund

Adopted Budget	0001	650,445.82
Budget Uses		
Expenditure Budget	0002	650,445.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	576,914.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	576,914.06
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,400.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	69,131.76
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	650,445.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0368 Belgrade Elem

Submit ID: 0368-81186833

50 Debt Service Fund

Jurisdiction 1

Taxable Value		36,044,314.00
Adopted Budget	0001	1,822,130.99

Budget Uses

Expenditure Budget	0002	1,822,130.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	822,271.72
Fund Balance In Sinking Fund	0960	681,175.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	141,096.72
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	5,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,675,534.27
Jurisdiction Mills	999	46.49
Total Estimated Revenues to Fund Adopted Budget	0004	1,822,130.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	02/16/2016	06/01/2036	3,400,000.00	3,300,000.00	100,000.00	141,437.50	350.00
Elementary Refunding Bond	03/19/2014	06/30/2019	1,580,000.00	655,000.00	320,000.00	19,500.00	350.00
Elementary Refunding Bond	03/19/2014	06/30/2025	3,645,000.00	2,990,000.00	330,000.00	83,575.00	350.00
Elementary Bond	08/18/2011	06/15/2028	2,316,000.00	1,503,821.74	135,143.49	0.00	350.00
Elementary Bond	08/18/2011	06/15/2031	10,000,000.00	7,615,000.00	430,000.00	260,725.00	350.00

Total Bond Requirements		1,822,130.99
Total Debt Service Requirements	0002	1,822,130.99

Budget Report
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Submit ID: 0368-81186833

61 Building Reserve Fund

Adopted Budget	0001	1,120,690.96
Budget Uses		
Expenditure Budget	0002	1,120,690.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	763,690.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	763,690.96
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	7,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	350,000.00
District Mills	999	9.71
Total Estimated Revenues to Fund Adopted Budget	0004	1,120,690.96

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
03/01/2011	3,500,000.00	10	1,750,000.00	350,000.00	350,000.00
Total				1110	350,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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16 Gallatin
0369 Belgrade H S

Submit ID: 0369-14427831

Due Dates:

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

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 868		37,047,553

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

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

Certification

District Clerk: Jay Bates

(Signature) (Date)

Chairperson, School Trustees: Lance Voegele

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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Submit ID: 0369-14427831

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	6,808,198.99	680,819.90	10%	10.00%	8,055.63	4,658,388.58	2,141,754.78	57.81
10 Transportation	520,000.00	104,000.00	20%	20.00%	6,475.72	145,795.30	367,728.98	9.93
11 Bus Depreciation	273,404.00	0.00	N/A	0.00%	74,772.60	500.00	198,131.40	5.35
13 Tuition	6,833.30		N/A		3,416.90	0.00	3,416.40	0.09
14 Retirement	980,000.00	196,000.00	20%	20.00%	144,345.80	835,654.20		
17 Adult Education	40,000.00	14,000.00	35%	35.00%	4,434.07	140.00	35,425.93	0.96
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	234,624.20	0.00	N/A	0.00%	164,769.67	7,354.53	62,500.00	1.69
29 Flexibility	330,020.52	0.00	N/A	0.00%	292,170.27	37,850.25	0.00	0.00
61 Building Reserve	346,974.08	0.00	N/A	0.00%	195,774.08	1,200.00	150,000.00	4.05
Total of All Funds	9,540,055.09	994,819.90			894,214.74	5,686,882.86	2,958,957.49	79.88

50 Debt Service Tax								
2	1,914,472.85	0.00	20-9-438	0.00%	52,602.24	32,063.23	1,829,807.38	49.39

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BELGRADE HS 9-12 868 *

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

A.	Direct State Aid	(I-A)	2,757,258.71
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	211,644.83
D.	At Risk Student	(I-D)	26,585.80
E.	Indian Education For All	(I-E)	18,445.00
F.	American Indian Achievement Gap	(I-F)	3,762.00
G.	Data For Achievement	(I-G)	17,672.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	180,862.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	53,014.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	877
B.	BASE Budget Limit	(II-B)	5,403,903.41
C.	Maximum Budget Limit	(II-C)	6,732,836.83
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,240,815.92
E.	Adopted Budget	(II-E)	6,644,719.33

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,466,008.73
H.	Maximum Budget Limit	(II-H)	6,808,198.99
I.	Highest Budget Without a Vote	(II-I)	6,706,824.65
J.	Highest Budget	(II-J)	6,808,198.99
K.	Highest Voted Amount	(II-K)	101,374.34
L.	Amount Approved on Ballot by Voters	(II-L)	101,374.34
M.	Adopted Budget	(II-M)	6,808,198.99

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

A.	Operating Reserve (961)	(III-A)		680,819.90
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		8,055.63
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	8,055.63	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		688,875.53

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,808,198.99
1.	BASE Budget Limit	(V-A1)	5,466,008.73	
2.	Over-BASE Budget	(V-A2)	1,342,190.26	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,757,258.71
1.	Direct State Aid Paid By State	(V-B1)	2,757,258.71	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		49,909.08
D.	Quality Educator	(V-D)		211,644.83
E.	At Risk Student	(V-E)		26,585.80
F.	Indian Education For All	(V-F)		18,445.00
G.	American Indian Achievement Gap	(V-G)		3,762.00
H.	Data For Achievement	(V-H)		17,672.48
I.	Special Education Allowable Cost Payment	(V-I)		180,862.44
J.	Remaining Fund Balance Available	(V-J)		8,055.63
K.	Non-Levy Revenue	(V-K)		248,206.12
1.	Actual Non-Levy Revenue	(V-K1)	9,594.40	
2.	Anticipated Non-Levy Revenue	(V-K2)	238,611.72	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,943,606.64
1.	State Guaranteed Tax Base Aid	(V-M1)	1,144,042.12	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	799,564.52	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,466,008.73

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,342,190.26
R.	Subtotal of Over-BASE Revenue	(V-R)		1,342,190.26

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.58
V.	Over-BASE Mills	(V-V)		36.23
1.	District Property Tax Levy Mills	(V-V1)	36.23	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		57.81

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

01 General Fund

Adopted Budget	0001	6,808,198.99

Budget Uses

Expenditure Budget	0002	6,808,198.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,055.63
Direct State Aid	3110	2,757,258.71
Quality Educator	3111	211,644.83
At Risk Student	3112	26,585.80
Indian Education For All	3113	18,445.00
American Indian Achievement Gap	3114	3,762.00
State Spec Ed Allowable Cost Pymt to Districts	3115	180,862.44
Data For Achievement	3116	17,672.48
Natural Resource Development	3118	49,909.08
State Guaranteed Tax Base Aid	3120	1,144,042.12

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,872.91
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	81.49
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	2,640.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	238,611.72
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	799,564.52	
Over-BASE Levy	1110(c)	1,342,190.26	
District Tax Levy	1110		2,141,754.78
Total Estimated Revenues to Fund Adopted Budget	0004		6,808,198.99
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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0369 Belgrade H S

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10 Transportation Fund

Adopted Budget	0001	520,000.00

Budget Uses

Expenditure Budget	0002	520,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	119,129.04
Contingency	0006	11,912.90
Over-Schedule	0011	388,958.06
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	110,475.72
Operating Reserve	0961	104,000.00
Unreserved Fund Balance Reappropriated	0970	6,475.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	48.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	267.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,438.36
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	65,520.97
State On-Schedule Trans Reimb	3210	65,520.97
District Tax Levy	1110	367,728.98
District Mills	999	9.93
Total Estimated Revenues to Fund Adopted Budget	0004	520,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	273,404.00

Budget Uses

Expenditure Budget	0002	273,404.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	74,772.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	74,772.60
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	198,131.40
District Mills	999	5.35
Total Estimated Revenues to Fund Adopted Budget	0004	273,404.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
15-88 Ic Corp	2015	22,199.92	0.00	4,439.98	0.00
Yellow bus - 2108	2013	34,797.37	0.00	6,959.47	6,959.47
Yellow bus - 2109	2013	34,797.37	0.00	6,959.47	5,402.65
Yellow bus - 2110	2013	34,797.37	0.00	6,959.47	0.00
IC Corporation 3000	2012	30,401.99	0.00	6,080.40	6,080.40
Integrated RE C	2011	152,098.59	0.00	30,419.72	30,419.72
Thomas School Bus	2010	27,037.50	0.00	5,407.50	5,407.50
10-80	2009	26,055.00	0.00	5,211.00	5,211.00
10-81	2009	26,055.00	0.00	5,211.00	5,211.00
10-82	2009	26,055.00	0.00	5,211.00	5,211.00
09-73 2009 83 PASS SCHOOL BUS	2008	25,053.60	0.00	5,010.72	5,010.72
09-74 2009 83 PASS SCHOOL BUS	2008	25,053.60	0.00	5,010.72	5,010.72
09-75 2009 83 PASS SCHOOL BUS	2008	25,053.60	0.00	5,010.72	5,010.72

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
09-76 2009 83 PASS SCHOOL BUS	2008	25,053.60	0.00	5,010.72	5,010.72
09-77	2008	24,623.95	0.00	4,924.79	4,924.79
09-78	2008	24,432.45	0.00	4,886.49	4,886.49
08-70	2007	22,748.70	0.00	4,549.74	4,549.74
08-71	2007	22,420.80	0.00	4,484.16	4,484.16
08-72	2007	22,420.80	0.00	4,484.16	4,484.16
BLUEBIRD	2007	20,883.37	8,353.34	4,176.67	4,176.67
INTERATIONAL	2007	20,883.37	8,353.34	4,176.67	4,176.67
INTERNATIONAL	2007	20,883.00	7,392.97	4,176.60	4,176.60
06-65	2005	20,515.20	891.62	4,103.04	4,103.04
06-66	2005	22,425.00	0.00	4,485.00	4,485.00
RE-2	2005	20,411.42	0.00	4,082.28	4,082.28
04-62	2004	19,075.80	7,560.26	3,815.16	3,815.16
04-63	2004	19,075.80	3,815.16	3,815.16	3,815.16
04-64	2004	19,075.80	3,815.16	3,815.16	3,815.16
03-61	2003	17,629.20	6,698.12	3,525.84	3,525.84
RE-1	2003	17,629.20	3,525.84	3,525.84	3,525.84
Bus 01-53	2002	19,588.00	12,699.82	3,917.60	3,917.60
Bus 01-54	2002	19,588.00	15,670.40	3,917.60	3,917.60
Bus 01-55	2002	19,588.00	15,670.40	3,917.60	3,917.60
Bus 01-56	2002	19,588.00	11,752.80	3,917.60	3,917.60
02-57	2001	17,706.90	14,165.52	3,541.38	3,541.38
02-58	2001	17,706.90	14,165.52	3,541.38	3,541.38
02-59	2001	17,751.30	11,436.31	3,550.26	3,550.26
02-60	2001	17,706.90	14,165.52	3,541.38	3,541.38
Bus 3764 00-51	2000	19,673.66	27,543.11	3,934.73	1,967.38
Bus 3765 0-50	2000	19,673.66	27,543.11	3,934.73	1,967.38
Bus 3766 00-52	2000	19,673.66	23,608.38	3,934.73	3,934.73
Bus 3896 00-49	2000	19,723.66	23,668.38	3,944.73	3,944.73
Bus J99 99-47	1999	18,895.92	28,343.88	NA	NA
Bus K99 99-48	1999	18,895.92	28,343.88	NA	NA
Bus G98 48-43	1998	17,828.58	26,742.87	NA	NA
Bus H98 98-44	1998	18,725.52	28,088.28	NA	NA
Bus E97-41	1997	19,922.05	29,883.08	NA	NA
Bus F97-42	1997	19,922.05	29,883.08	NA	NA
Bus D96 96-40	1996	19,980.00	29,970.00	NA	NA
BUS U	1995	27,192.11	40,788.17	NA	NA
BUS Q 94-32	1994	27,034.02	40,551.03	NA	NA
BUS P 93-51	1993	16,721.26	25,081.89	NA	NA
Total					198,631.40

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13 Tuition Fund

Adopted Budget	0001	6,833.30

Budget Uses

Expenditure Budget	0002	6,833.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,416.90
Unreserved Fund Balance Reappropriated	0970	3,416.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,416.40
District Mills	999	0.09
Total Estimated Revenues to Fund Adopted Budget	0004	6,833.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	980,000.00

Budget Uses

Expenditure Budget	0002	980,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	340,345.80
Operating Reserve	0961	196,000.00
Unreserved Fund Balance Reappropriated	0970	144,345.80

Estimated Funding Sources

Interest Earnings	1510	1,600.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	834,054.20
Total Estimated Revenues to Fund Adopted Budget	0004	980,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	40,000.00

Budget Uses

Expenditure Budget	0002	40,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,434.07
Operating Reserve	0961	14,000.00
Unreserved Fund Balance Reappropriated	0970	4,434.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	140.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	35,425.93
District Mills	999	0.96
Total Estimated Revenues to Fund Adopted Budget	0004	40,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

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28 Technology Fund

Adopted Budget	0001	234,624.20
Budget Uses		
Expenditure Budget	0002	234,624.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	164,769.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	164,769.67
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,350.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	6,004.53
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	62,500.00
District Mills	999	1.69
Total Estimated Revenues to Fund Adopted Budget	0004	234,624.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	330,020.52
Budget Uses		
Expenditure Budget	0002	330,020.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	292,170.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	292,170.27
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	35,650.25
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	330,020.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction 2

Taxable Value		37,047,553.00
Adopted Budget	0001	1,914,472.85

Budget Uses

Expenditure Budget	0002	1,914,472.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	52,602.24
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	52,602.24
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	650.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	31,413.23
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,829,807.38
Jurisdiction Mills	999	49.39
Total Estimated Revenues to Fund Adopted Budget	0004	1,914,472.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	08/30/2016	06/01/2036	23,350,000.00	22,325,000.00	1,025,000.00	654,897.85	350.00
High School Refunding Bond	03/19/2014	06/30/2025	2,075,000.00	1,700,000.00	185,000.00	48,875.00	350.00

Total Bond Requirements		1,914,472.85
Total Debt Service Requirements	0002	1,914,472.85

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61 Building Reserve Fund

Adopted Budget	0001	346,974.08
Budget Uses		
Expenditure Budget	0002	346,974.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	195,774.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	195,774.08
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	150,000.00
District Mills	999	4.05
Total Estimated Revenues to Fund Adopted Budget	0004	346,974.08

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
03/01/2011	1,500,000.00	10	750,000.00	150,000.00	150,000.00
Total				1110	150,000.00

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Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	252	N/A	8,771,188

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

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

Certification

District Clerk: Nona Coughlan

(Signature) (Date)

Chairperson, School Trustees: Chad Stroop

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,742,842.12	191,929.00	10%	11.01%	107,242.28	1,006,147.33	629,452.51	71.77
10 Transportation	225,000.00	45,000.00	20%	20.00%	48,107.52	50,153.02	126,739.46	14.45
11 Bus Depreciation	38,840.70	125,805.59	N/A	323.90%	0.00	0.00	38,840.70	4.43
13 Tuition	5,000.00		N/A		4,928.57	0.00	71.43	0.01
14 Retirement	250,000.00	50,000.00	20%	20.00%	182,813.84	67,186.16		
17 Adult Education	10,000.00	3,500.00	35%	35.00%	10,422.72	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	31,551.73	5,889.34	N/A	18.67%	0.00	1,551.73	30,000.00	3.42
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	21,566.44	0.00	N/A	0.00%	6,566.44	0.00	15,000.00	1.71
Total of All Funds	2,324,800.99	422,123.93			360,081.37	1,125,038.24	840,104.10	95.79

50 Debt Service Tax								
0112	0.00	38,533.71	20-9-438	0.00%	0.00	0.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BELT K-6	207
M1	BELT 7-8	45

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

A.	Direct State Aid	(I-A)	710,052.26
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	66,079.99
D.	At Risk Student	(I-D)	5,742.93
E.	Indian Education For All	(I-E)	5,355.00
F.	American Indian Achievement Gap	(I-F)	1,254.00
G.	Data For Achievement	(I-G)	5,130.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	37,963.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,652.92
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,151.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	250
B.	BASE Budget Limit	(II-B)	1,383,186.28
C.	Maximum Budget Limit	(II-C)	1,714,613.34
D.	Over-BASE Levy As Submitted on Budget	(II-D)	330,281.95
E.	Adopted Budget	(II-E)	1,713,468.23

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,412,560.17
H.	Maximum Budget Limit	(II-H)	1,747,972.78
I.	Highest Budget Without a Vote	(II-I)	1,742,842.12
J.	Highest Budget	(II-J)	1,747,972.78
K.	Highest Voted Amount	(II-K)	5,130.66
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,742,842.12

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

A.	Operating Reserve (961)	(III-A)		174,284.21
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		17,644.79
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	17,644.79	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		107,242.28
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	107,242.28	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		299,171.28

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,742,842.12
	1. BASE Budget Limit	(V-A1)	1,412,560.17	
	2. Over-BASE Budget	(V-A2)	330,281.95	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		710,052.26
	1. Direct State Aid Paid By State	(V-B1)	710,052.26	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,852.64
D.	Quality Educator	(V-D)		66,079.99
E.	At Risk Student	(V-E)		5,742.93
F.	Indian Education For All	(V-F)		5,355.00
G.	American Indian Achievement Gap	(V-G)		1,254.00
H.	Data For Achievement	(V-H)		5,130.72
I.	Special Education Allowable Cost Payment	(V-I)		37,963.80
J.	Remaining Fund Balance Available	(V-J)		107,242.28
K.	Non-Levy Revenue	(V-K)		54,235.38
	1. Actual Non-Levy Revenue	(V-K1)	729.91	
	2. Anticipated Non-Levy Revenue	(V-K2)	53,505.47	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		406,651.17
	1. State Guaranteed Tax Base Aid	(V-M1)	107,480.61	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	299,170.56	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,412,560.17

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		330,281.95
R.	Subtotal of Over-BASE Revenue	(V-R)		330,281.95

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		34.11
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		37.66
	1. District Property Tax Levy Mills	(V-V1)	37.66	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		71.77

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

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01 General Fund

Adopted Budget	0001	1,742,842.12

Budget Uses

Expenditure Budget	0002	1,742,842.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	107,242.28
Direct State Aid	3110	710,052.26
Quality Educator	3111	66,079.99
At Risk Student	3112	5,742.93
Indian Education For All	3113	5,355.00
American Indian Achievement Gap	3114	1,254.00
State Spec Ed Allowable Cost Pymt to Districts	3115	37,963.80
Data For Achievement	3116	5,130.72
Natural Resource Development	3118	12,852.64
State Guaranteed Tax Base Aid	3120	107,480.61

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	729.91
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	47,029.38
State Combined Fund School Block Grant	3445	6,476.09
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	299,170.56	
Over-BASE Levy	1110(c)	330,281.95	
District Tax Levy	1110		629,452.51
Total Estimated Revenues to Fund Adopted Budget	0004		1,742,842.12
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	225,000.00

Budget Uses

Expenditure Budget	0002	225,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	41,611.52
Contingency	0006	4,161.15
Over-Schedule	0011	179,227.33
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	93,107.52
Operating Reserve	0961	45,000.00
Unreserved Fund Balance Reappropriated	0970	48,107.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,380.35
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	22,886.33
State On-Schedule Trans Reimb	3210	22,886.34
District Tax Levy	1110	126,739.46
District Mills	999	14.45
Total Estimated Revenues to Fund Adopted Budget	0004	225,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	38,840.70
Budget Uses		
Expenditure Budget	0002	38,840.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	125,805.59
Operating Reserve	0961	125,805.59
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	38,840.70
District Mills	999	4.43
Total Estimated Revenues to Fund Adopted Budget	0004	38,840.70

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bluebird 53 Passenger Vision Body	2015	43,250.00	8,650.00	8,650.00	8,650.00
BLUEBIRD	2011	40,500.00	24,300.00	8,100.00	8,100.00
2010 Bluebird 53C	2010	76,250.00	61,000.00	15,250.00	15,250.00
2008 FREIGHTLINER 47 PASS	2008	38,670.00	58,005.00	NA	NA
FREIGHTLINER	2006	34,203.50	20,522.10	6,840.70	6,840.70
11	2004	31,064.00	46,596.00	NA	NA
10	2001	27,500.00	41,250.00	NA	NA
9	2000	29,441.00	44,161.50	NA	NA
Thompson	1998	27,500.00	41,250.00	NA	NA
8	1995	21,105.00	31,657.50	NA	NA
Total					38,840.70

Budget Report
FY2016-17
07 Cascade
0112 Belt Elem

Submit ID: 0112-60652816

13 Tuition Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,928.57
Unreserved Fund Balance Reappropriated	0970	4,928.57

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	71.43
District Mills	999	0.01
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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07 Cascade
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Submit ID: 0112-60652816

14 Retirement Fund

Adopted Budget	0001	250,000.00
Budget Uses		
Expenditure Budget	0002	250,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	232,813.84
Operating Reserve	0961	50,000.00
Unreserved Fund Balance Reappropriated	0970	182,813.84
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	67,186.16
Total Estimated Revenues to Fund Adopted Budget	0004	250,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
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17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,922.72
Operating Reserve	0961	3,500.00
Unreserved Fund Balance Reappropriated	0970	10,422.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	422.72

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

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28 Technology Fund

Adopted Budget	0001	31,551.73

Budget Uses

Expenditure Budget	0002	31,551.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,889.34
Operating Reserve	0961	5,889.34
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,551.73
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	3.42
Total Estimated Revenues to Fund Adopted Budget	0004	31,551.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
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50 Debt Service Fund
Jurisdiction 0112

Taxable Value		8,771,188.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,533.71
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	38,533.71
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

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

Budget Report
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Submit ID: 0112-60652816

61 Building Reserve Fund

Adopted Budget	0001	21,566.44
Budget Uses		
Expenditure Budget	0002	21,566.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,566.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,566.44
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	15,000.00
District Mills	999	1.71
Total Estimated Revenues to Fund Adopted Budget	0004	21,566.44

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	75,000.00	5	45,000.00	15,000.00	15,000.00
Total				1110	15,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
07 Cascade
0113 Belt H S

Submit ID: 0113-11235285

Due Dates:

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

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 89		6,121,564

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

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

Certification

District Clerk: Nona Coughlan

(Signature) (Date)

Chairperson, School Trustees: Chad Stroop

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
07 Cascade
0113 Belt H S

Submit ID: 0113-11235285

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,010,146.70	88,183.34	10%	8.73%	0.00	673,938.72	336,207.98	54.92
10 Transportation	225,000.00	45,000.00	20%	20.00%	34,013.17	51,668.79	139,318.04	22.76
11 Bus Depreciation	174,614.02	0.00	N/A	0.00%	135,773.32	0.00	38,840.70	6.34
13 Tuition	23,000.00		N/A		9,001.45	0.00	13,998.55	2.29
14 Retirement	275,000.00	55,000.00	20%	20.00%	275,894.30	0.00		
17 Adult Education	16,500.00	5,775.00	35%	35.00%	10,356.39	0.00	6,143.61	1.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	876.91	0.00	N/A	0.00%	2.00	874.91	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	33,016.19	0.00	N/A	0.00%	18,016.19	0.00	15,000.00	2.45
Total of All Funds	1,758,153.82	193,958.34			483,056.82	726,482.42	549,508.88	89.76

50 Debt Service Tax								
0113	0.00	28,612.78	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BELT HS 9-12 89 *

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

A.	Direct State Aid	(I-A)	412,912.67
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	30,178.39
D.	At Risk Student	(I-D)	2,189.25
E.	Indian Education For All	(I-E)	1,891.25
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	1,812.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	13,726.58
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,368.27
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	7,455.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	93
B.	BASE Budget Limit	(II-B)	807,574.08
C.	Maximum Budget Limit	(II-C)	1,006,837.28
D.	Over-BASE Levy As Submitted on Budget	(II-D)	211,313.54
E.	Adopted Budget	(II-E)	1,018,887.62

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	99%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	796,447.05
H.	Maximum Budget Limit	(II-H)	991,871.41
I.	Highest Budget Without a Vote	(II-I)	1,010,146.70
J.	Highest Budget	(II-J)	1,022,666.24
K.	Highest Voted Amount	(II-K)	12,519.54
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,010,146.70

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

A.	Operating Reserve (961)	(III-A)		88,183.34
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		88,183.34

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,010,146.70
	1. BASE Budget Limit	(V-A1)	796,447.05	
	2. Over-BASE Budget	(V-A2)	213,699.65	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		412,912.67
	1. Direct State Aid Paid By State	(V-B1)	412,912.67	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,474.12
D.	Quality Educator	(V-D)		30,178.39
E.	At Risk Student	(V-E)		2,189.25
F.	Indian Education For All	(V-F)		1,891.25
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		1,812.04
I.	Special Education Allowable Cost Payment	(V-I)		13,726.58
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		54,161.87
	1. Actual Non-Levy Revenue	(V-K1)	362.97	
	2. Anticipated Non-Levy Revenue	(V-K2)	53,798.90	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		271,682.88
	1. State Guaranteed Tax Base Aid	(V-M1)	149,174.55	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	122,508.33	
N.	**Subtotal of BASE Budget Revenue	(V-N)		796,447.05

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		213,699.65
R.	Subtotal of Over-BASE Revenue	(V-R)		213,699.65

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.01
V.	Over-BASE Mills	(V-V)		34.91
	1. District Property Tax Levy Mills	(V-V1)	34.91	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		54.92

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

01 General Fund

Adopted Budget	0001	1,010,146.70

Budget Uses

Expenditure Budget	0002	1,010,146.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	412,912.67
Quality Educator	3111	30,178.39
At Risk Student	3112	2,189.25
Indian Education For All	3113	1,891.25
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	13,726.58
Data For Achievement	3116	1,812.04
Natural Resource Development	3118	7,474.12
State Guaranteed Tax Base Aid	3120	149,174.55

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	362.97
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	48,453.25
State Combined Fund School Block Grant	3445	5,345.65
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	122,508.33	
Over-BASE Levy	1110(c)	213,699.65	
District Tax Levy	1110		336,207.98
Total Estimated Revenues to Fund Adopted Budget	0004		1,010,146.70
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
07 Cascade
0113 Belt H S

Submit ID: 0113-11235285

10 Transportation Fund

Adopted Budget	0001	225,000.00

Budget Uses

Expenditure Budget	0002	225,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	41,611.52
Contingency	0006	4,161.15
Over-Schedule	0011	179,227.33
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	79,013.17
Operating Reserve	0961	45,000.00
Unreserved Fund Balance Reappropriated	0970	34,013.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,896.12
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	22,886.33
State On-Schedule Trans Reimb	3210	22,886.34
District Tax Levy	1110	139,318.04
District Mills	999	22.76
Total Estimated Revenues to Fund Adopted Budget	0004	225,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0113 Belt H S

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11 Bus Depreciation Fund

Adopted Budget	0001	174,614.02
Budget Uses		
Expenditure Budget	0002	174,614.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	135,773.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	135,773.32
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	38,840.70
District Mills	999	6.34
Total Estimated Revenues to Fund Adopted Budget	0004	174,614.02

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bluebird 53 Passenger Vision Body	2015	43,250.00	8,650.00	8,650.00	8,650.00
BLUEBIRD	2011	40,500.00	40,500.00	8,100.00	8,100.00
2010 Bluebird 53C	2010	76,250.00	60,950.00	15,250.00	15,250.00
2008 Freightliner 47 pass	2008	38,637.31	57,955.96	7,727.46	0.00
Freightliner	2006	34,203.50	20,522.10	6,840.70	6,840.70
11	2004	31,064.00	46,596.00	NA	NA
10	2001	27,500.00	41,250.00	NA	NA
9	2000	29,441.00	44,161.50	NA	NA
Thompson	1998	27,500.00	41,250.00	NA	NA
1995 bus	1995	21,105.00	31,657.50	NA	NA
Total					38,840.70

Budget Report
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07 Cascade
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13 Tuition Fund

Adopted Budget	0001	23,000.00

Budget Uses

Expenditure Budget	0002	23,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,001.45
Unreserved Fund Balance Reappropriated	0970	9,001.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,998.55
District Mills	999	2.29
Total Estimated Revenues to Fund Adopted Budget	0004	23,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0113 Belt H S

Submit ID: 0113-11235285

14 Retirement Fund

Adopted Budget	0001	275,000.00

Budget Uses

Expenditure Budget	0002	275,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	330,894.30
Operating Reserve	0961	55,000.00
Unreserved Fund Balance Reappropriated	0970	275,894.30

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	275,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	894.30

Budget Report
FY2016-17
07 Cascade
0113 Belt H S

Submit ID: 0113-11235285

17 Adult Education Fund

Adopted Budget	0001	16,500.00

Budget Uses

Expenditure Budget	0002	16,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,131.39
Operating Reserve	0961	5,775.00
Unreserved Fund Balance Reappropriated	0970	10,356.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,143.61
District Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0113 Belt H S

Submit ID: 0113-11235285

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	876.91

Budget Uses

Expenditure Budget	0002	876.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	874.91
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	876.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0113 Belt H S

Submit ID: 0113-11235285

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
07 Cascade
0113 Belt H S

Submit ID: 0113-11235285

50 Debt Service Fund
Jurisdiction 0113

Taxable Value		6,121,564.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,612.78
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	28,612.78
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

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

Budget Report
FY2016-17
07 Cascade
0113 Belt H S

Submit ID: 0113-11235285

61 Building Reserve Fund

Adopted Budget	0001	33,016.19
Budget Uses		
Expenditure Budget	0002	33,016.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,016.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,016.19
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	15,000.00
District Mills	999	2.45
Total Estimated Revenues to Fund Adopted Budget	0004	33,016.19

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	75,000.00	5	45,000.00	15,000.00	15,000.00
Total				1110	15,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
08 Chouteau
0171 Benton Lake Elem

Submit ID: 0171-45606631

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	10	N/A	1,112,628

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

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

Certification

District Clerk: Vivian Charlson

(Signature) (Date)

Chairperson, School Trustees: Camille Good

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
08 Chouteau
0171 Benton Lake Elem

Submit ID: 0171-45606631

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	122,436.02	10,592.24	10%	8.65%	0.00	60,990.85	61,445.17	55.22
10 Transportation	7,422.10	1,484.42	20%	20.00%	4,694.62	2,727.48	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	20,000.00	4,000.00	20%	20.00%	12,378.64	7,621.36		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	662.40	0.00	N/A	0.00%	563.36	99.04	0.00	0.00
29 Flexibility	919.72	0.00	N/A	0.00%	919.72	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	151,440.24	16,076.66			18,556.34	71,438.73	61,445.17	55.22

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BENTON LAKE K-8 10

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

A.	Direct State Aid	(I-A)	47,080.72
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	212.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	203.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,506.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	502.10
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	9
B.	BASE Budget Limit	(II-B)	83,603.64
C.	Maximum Budget Limit	(II-C)	103,722.52
D.	Over-BASE Levy As Submitted on Budget	(II-D)	35,509.26
E.	Adopted Budget	(II-E)	119,112.90

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	83%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	90,155.84
H.	Maximum Budget Limit	(II-H)	112,084.74
I.	Highest Budget Without a Vote	(II-I)	122,436.02
J.	Highest Budget	(II-J)	122,436.02
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	122,436.02

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

A.	Operating Reserve (961)	(III-A)		10,592.24
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		10,592.24

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		122,436.02
1.	BASE Budget Limit	(V-A1)	90,155.84	
2.	Over-BASE Budget	(V-A2)	32,280.18	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		47,080.72
1.	Direct State Aid Paid By State	(V-B1)	47,080.72	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		852.21
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		212.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		203.60
I.	Special Education Allowable Cost Payment	(V-I)		1,506.50
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		7,966.32
1.	Actual Non-Levy Revenue	(V-K1)	0.57	
2.	Anticipated Non-Levy Revenue	(V-K2)	7,965.75	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		29,164.99
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	29,164.99	
N.	**Subtotal of BASE Budget Revenue	(V-N)		90,155.84

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		32,280.18
R.	Subtotal of Over-BASE Revenue	(V-R)		32,280.18

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		26.21
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		29.01
1.	District Property Tax Levy Mills	(V-V1)	29.01	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		55.22

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

Budget Report
FY2016-17
08 Chouteau
0171 Benton Lake Elem

Submit ID: 0171-45606631

01 General Fund

Adopted Budget	0001	122,436.02

Budget Uses

Expenditure Budget	0002	122,436.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	47,080.72
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	212.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,506.50
Data For Achievement	3116	203.60
Natural Resource Development	3118	852.21
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.57
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	7,965.75
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	29,164.99	
Over-BASE Levy	1110(c)	32,280.18	
District Tax Levy	1110		61,445.17
Total Estimated Revenues to Fund Adopted Budget	0004		122,436.02
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

08 Chouteau

0171 Benton Lake Elem

Submit ID: 0171-45606631

10 Transportation Fund

Adopted Budget	0001	7,422.10

Budget Uses

Expenditure Budget	0002	7,422.10
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	4,221.00
Contingency	0006	422.10
Over-Schedule	0011	2,779.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,179.04
Operating Reserve	0961	1,484.42
Unreserved Fund Balance Reappropriated	0970	4,694.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	48.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	357.65
State On-Schedule Trans Reimb	3210	2,321.55
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,422.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
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08 Chouteau
0171 Benton Lake Elem

Submit ID: 0171-45606631

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Budget Report
FY2016-17

08 Chouteau

0171 Benton Lake Elem

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14 Retirement Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,378.64
Operating Reserve	0961	4,000.00
Unreserved Fund Balance Reappropriated	0970	12,378.64

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,621.36
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0171-45606631

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0171 Benton Lake Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

Submit ID: 0171-45606631

08 Chouteau

0171 Benton Lake Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17

08 Chouteau

0171 Benton Lake Elem

Submit ID: 0171-45606631

28 Technology Fund

Adopted Budget	0001	662.40

Budget Uses

Expenditure Budget	0002	662.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	563.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	563.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	99.04
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	662.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

08 Chouteau

0171 Benton Lake Elem

Submit ID: 0171-45606631

29 Flexibility Fund

Adopted Budget	0001	919.72

Budget Uses

Expenditure Budget	0002	919.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	919.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	919.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	919.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

08 Chouteau

0171 Benton Lake Elem

Submit ID: 0171-45606631

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
38 Powder River
0692 Biddle Elem

Submit ID: 0692-48672760

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	6	N/A	2,266,523

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

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

Certification

District Clerk: Lori Dinstel

(Signature) (Date)

Chairperson, School Trustees: Mary Rumph

(Signature) (Date)

County Superintendent: Molly Lloyd

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
38 Powder River
0692 Biddle Elem

Submit ID: 0692-48672760

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	77,290.15	11,749.54	10%	15.20%	12,652.59	48,686.82	15,950.74	7.04
10 Transportation	2,748.13	549.63	20%	20.00%	8,677.69	429.31	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	7,550.00	1,510.00	20%	20.00%	257.62	7,292.38		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,400.62	0.00	N/A	0.00%	2,321.91	78.71	0.00	0.00
29 Flexibility	921.68	0.00	N/A	0.00%	921.68	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	90,910.58	13,809.17			24,831.49	56,487.22	15,950.74	7.04

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BIDDLE K-8 6

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

A.	Direct State Aid	(I-A)	37,349.53
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	127.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	122.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	903.90
I.	State Special Education Related-Services Payment To Coop	(I-I)	301.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	65,635.16
C.	Maximum Budget Limit	(II-C)	81,265.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	5,640.73
E.	Adopted Budget	(II-E)	71,275.89

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	71,649.42
H.	Maximum Budget Limit	(II-H)	88,782.43
I.	Highest Budget Without a Vote	(II-I)	77,290.15
J.	Highest Budget	(II-J)	88,782.43
K.	Highest Voted Amount	(II-K)	11,492.28
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	77,290.15

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

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,749.54
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,749.54	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		12,652.59
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	12,652.59	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		24,402.13

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		77,290.15
	1. BASE Budget Limit	(V-A1)	71,649.42	
	2. Over-BASE Budget	(V-A2)	5,640.73	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		37,349.53
	1. Direct State Aid Paid By State	(V-B1)	37,349.53	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		676.06
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		127.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		122.16
I.	Special Education Allowable Cost Payment	(V-I)		903.90
J.	Remaining Fund Balance Available	(V-J)		12,652.59
K.	Non-Levy Revenue	(V-K)		6,338.67
	1. Actual Non-Levy Revenue	(V-K1)	38.12	
	2. Anticipated Non-Levy Revenue	(V-K2)	6,300.55	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		10,310.01
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	10,310.01	
N.	**Subtotal of BASE Budget Revenue	(V-N)		71,649.42

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		5,640.73
R.	Subtotal of Over-BASE Revenue	(V-R)		5,640.73

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		4.55
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		2.49
	1. District Property Tax Levy Mills	(V-V1)	2.49	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		7.04

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

01 General Fund

Adopted Budget	0001	77,290.15

Budget Uses

Expenditure Budget	0002	77,290.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	12,652.59
Direct State Aid	3110	37,349.53
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	127.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	903.90
Data For Achievement	3116	122.16
Natural Resource Development	3118	676.06
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	38.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	6,300.55
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2016-17
38 Powder River
0692 Biddle Elem

Submit ID: 0692-48672760

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	10,310.01	
Over-BASE Levy	1110(c)	5,640.73	
District Tax Levy	1110		15,950.74
Total Estimated Revenues to Fund Adopted Budget	0004		77,290.15
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
38 Powder River
0692 Biddle Elem

Submit ID: 0692-48672760

10 Transportation Fund

Adopted Budget	0001	2,748.13

Budget Uses

Expenditure Budget	0002	2,748.13
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	2,498.30
Contingency	0006	249.83
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,227.32
Operating Reserve	0961	549.63
Unreserved Fund Balance Reappropriated	0970	8,677.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	429.31
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,748.13
Estimated Revenues Exceeding Adopted Budget	0004a	6,358.87

Budget Report
FY2016-17
38 Powder River
0692 Biddle Elem

Submit ID: 0692-48672760

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
38 Powder River
0692 Biddle Elem

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Budget Report
FY2016-17
38 Powder River
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14 Retirement Fund

Adopted Budget	0001	7,550.00

Budget Uses

Expenditure Budget	0002	7,550.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,767.62
Operating Reserve	0961	1,510.00
Unreserved Fund Balance Reappropriated	0970	257.62

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,292.38
Total Estimated Revenues to Fund Adopted Budget	0004	7,550.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
38 Powder River
0692 Biddle Elem

Submit ID: 0692-48672760

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
38 Powder River
0692 Biddle Elem

Submit ID: 0692-48672760

28 Technology Fund

Adopted Budget	0001	2,400.62
Budget Uses		
Expenditure Budget	0002	2,400.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,321.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,321.91
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	78.71
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,400.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
38 Powder River
0692 Biddle Elem

Submit ID: 0692-48672760

29 Flexibility Fund

Adopted Budget	0001	921.68

Budget Uses

Expenditure Budget	0002	921.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	921.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	921.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	921.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
38 Powder River
0692 Biddle Elem

Submit ID: 0692-48672760

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
38 Powder River
0692 Biddle Elem

Submit ID: 0692-48672760

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
15 Flathead
0330 Bigfork Elem

Submit ID: 0330-30363943

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	592	N/A	28,228,605

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

Joint District Distribution:

(Used for county calculations)

Located - 15 Flathead	422	N/A	17,520,599
Non-located - 24 Lake	170	N/A	10,708,006

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

Certification

District Clerk: Lacey Porrovecchio

(Signature) (Date)

Chairperson, School Trustees: Paul Sandry

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
15 Flathead
0330 Bigfork Elem

Submit ID: 0330-30363943

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,802,134.00	311,948.43	10%	8.20%	0.00	2,137,445.04	1,664,688.96	58.97
10 Transportation	389,148.25	77,034.64	20%	19.80%	0.00	101,397.21	287,751.04	10.19
11 Bus Depreciation	123,606.14	0.00	N/A	0.00%	123,606.14	0.00	0.00	0.00
13 Tuition	48,336.23		N/A		8,209.99	0.00	40,126.24	1.42
14 Retirement	507,420.00	101,484.00	20%	20.00%	34,006.96	473,413.04		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	13,186.90	0.00	N/A	0.00%	9,592.59	3,594.31	0.00	0.00
29 Flexibility	66,778.03	0.00	N/A	0.00%	48,074.00	18,704.03	0.00	0.00
61 Building Reserve	13,696.30	0.00	N/A	0.00%	13,696.30	0.00	0.00	0.00
Total of All Funds	4,964,305.85	490,467.07			237,185.98	2,734,553.63	1,992,566.24	70.58

50 Debt Service Tax								
0330	464,791.00	0.00	20-9-438	0.00%	11,356.73	0.00	453,434.27	16.06

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BIGFORK K-6	442
M1	BIGFORK 7-8	150

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

A.	Direct State Aid	(I-A)	1,607,934.23
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	151,887.00
D.	At Risk Student	(I-D)	24,491.82
E.	Indian Education For All	(I-E)	12,580.00
F.	American Indian Achievement Gap	(I-F)	1,881.00
G.	Data For Achievement	(I-G)	12,053.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	136,660.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	579
B.	BASE Budget Limit	(II-B)	3,125,200.59
C.	Maximum Budget Limit	(II-C)	3,884,020.93
D.	Over-BASE Levy As Submitted on Budget	(II-D)	530,181.72
E.	Adopted Budget	(II-E)	3,655,382.31

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,271,952.28
H.	Maximum Budget Limit	(II-H)	4,073,382.24
I.	Highest Budget Without a Vote	(II-I)	3,802,134.00
J.	Highest Budget	(II-J)	4,073,382.24
K.	Highest Voted Amount	(II-K)	271,248.24
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,802,134.00

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

A.	Operating Reserve (961)	(III-A)		311,948.43
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		311,948.43

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,802,134.00
1.	BASE Budget Limit	(V-A1)	3,271,952.28	
2.	Over-BASE Budget	(V-A2)	530,181.72	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,607,934.23
1.	Direct State Aid Paid By State	(V-B1)	1,607,934.23	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		29,105.18
D.	Quality Educator	(V-D)		151,887.00
E.	At Risk Student	(V-E)		24,491.82
F.	Indian Education For All	(V-F)		12,580.00
G.	American Indian Achievement Gap	(V-G)		1,881.00
H.	Data For Achievement	(V-H)		12,053.12
I.	Special Education Allowable Cost Payment	(V-I)		136,660.50
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		160,852.19
1.	Actual Non-Levy Revenue	(V-K1)	5,803.22	
2.	Anticipated Non-Levy Revenue	(V-K2)	155,048.97	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,134,507.24
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,134,507.24	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,271,952.28

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		530,181.72
R.	Subtotal of Over-BASE Revenue	(V-R)		530,181.72

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.19
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		18.78
1.	District Property Tax Levy Mills	(V-V1)	18.78	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		58.97

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

01 General Fund

Adopted Budget	0001	3,802,134.00

Budget Uses

Expenditure Budget	0002	3,802,134.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,607,934.23
Quality Educator	3111	151,887.00
At Risk Student	3112	24,491.82
Indian Education For All	3113	12,580.00
American Indian Achievement Gap	3114	1,881.00
State Spec Ed Allowable Cost Pymt to Districts	3115	136,660.50
Data For Achievement	3116	12,053.12
Natural Resource Development	3118	29,105.18
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,149.04
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,654.18
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	155,048.97
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	1,134,507.24	
Over-BASE Levy	1110(c)	530,181.72	
District Tax Levy	1110		1,664,688.96

Total Estimated Revenues to Fund Adopted Budget	0004	3,802,134.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0330 Bigfork Elem

Submit ID: 0330-30363943

10 Transportation Fund

Adopted Budget	0001	389,148.25

Budget Uses

Expenditure Budget	0002	389,148.25
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	82,701.90
Contingency	0006	8,270.19
Over-Schedule	0011	298,176.16
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	77,034.64
Operating Reserve	0961	77,034.64
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,425.12
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	45,486.04
State On-Schedule Trans Reimb	3210	45,486.05
District Tax Levy	1110	287,751.04
District Mills	999	10.19
Total Estimated Revenues to Fund Adopted Budget	0004	389,148.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	123,606.14
Budget Uses		
Expenditure Budget	0002	123,606.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	123,606.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	123,606.14
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	123,606.14

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Bluebird All American	2015	62,700.00	0.00	12,540.00	0.00
2015 Bluebird	2014	44,350.00	8,870.00	8,870.00	0.00
2013 Bluebird	2013	102,500.00	13,865.66	20,500.00	0.00
Radios in all buses, base units in schools, handhelds for adı	2011	19,288.00	0.00	3,857.60	0.00
2010 Bluebird	2010	49,400.00	29,640.00	9,880.00	0.00
2007 Bluebird #2	2007	40,675.00	24,405.00	8,135.00	0.00
2005 Bluebird	2006	38,902.00	23,341.20	7,780.40	0.00
2004 Bluebird	2005	31,500.00	25,200.00	6,300.00	0.00
2002 Bluebird	2003	40,037.50	32,030.00	8,007.50	0.00
1999 Bluebird	2000	31,500.00	25,200.00	6,300.00	0.00
1995 Bluebird	1995	27,500.00	22,000.00	5,500.00	0.00
Total					0.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	48,336.23

Budget Uses

Expenditure Budget	0002	48,336.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,209.99
Unreserved Fund Balance Reappropriated	0970	8,209.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,126.24
District Mills	999	1.42
Total Estimated Revenues to Fund Adopted Budget	0004	48,336.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0330 Bigfork Elem

Submit ID: 0330-30363943

14 Retirement Fund

Adopted Budget	0001	507,420.00

Budget Uses

Expenditure Budget	0002	507,420.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	135,490.96
Operating Reserve	0961	101,484.00
Unreserved Fund Balance Reappropriated	0970	34,006.96

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	473,413.04
Total Estimated Revenues to Fund Adopted Budget	0004	507,420.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0330 Bigfork Elem

Submit ID: 0330-30363943

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
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Submit ID: 0330-30363943

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17

15 Flathead

0330 Bigfork Elem

Submit ID: 0330-30363943

28 Technology Fund

Adopted Budget	0001	13,186.90
Budget Uses		
Expenditure Budget	0002	13,186.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,592.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,592.59
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,594.31
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,186.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	66,778.03
Budget Uses		
Expenditure Budget	0002	66,778.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	48,074.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	48,074.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	18,704.03
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	66,778.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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Submit ID: 0330-30363943

50 Debt Service Fund
Jurisdiction 0330

Taxable Value		28,228,605.00
Adopted Budget	0001	464,791.00

Budget Uses

Expenditure Budget	0002	464,791.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,356.73
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,356.73
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	453,434.27
Jurisdiction Mills	999	16.06
Total Estimated Revenues to Fund Adopted Budget	0004	464,791.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	10/20/2015	06/30/2023	3,485,000.00	3,085,000.00	400,000.00	64,575.00	0.00

Total Bond Requirements 464,575.00

SIDs

Issue Type	Amount
Elementary	216.00

Total SID Requirements 216.00

Total Debt Service Requirements	0002	464,791.00

61 Building Reserve Fund

Adopted Budget	0001	13,696.30
Budget Uses		
Expenditure Budget	0002	13,696.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,696.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,696.30
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,696.30

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Due Dates:

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

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 295		34,822,915

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

Joint District Distribution:

(Used for county calculations)

Located - 15 Flathead	N/A	221	22,771,057
Non-located - 24 Lake	N/A	74	12,051,858

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

Certification

District Clerk: Lacey Porrovecchio

(Signature) (Date)

Chairperson, School Trustees: Paul Sandry

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,387,016.81	231,190.49	10%	9.69%	0.00	1,338,447.19	1,048,569.62	30.11
10 Transportation	345,385.74	69,077.15	20%	20.00%	17,585.44	70,953.37	256,846.93	7.38
11 Bus Depreciation	207,396.90	0.00	N/A	0.00%	207,396.90	0.00	0.00	0.00
13 Tuition	59,138.01		N/A		3,717.95	0.00	55,420.06	1.59
14 Retirement	342,634.00	68,526.80	20%	20.00%	7,944.81	334,689.19		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,592.63	0.00	N/A	0.00%	5,339.30	2,253.33	0.00	0.00
29 Flexibility	64,556.45	0.00	N/A	0.00%	43,560.67	20,995.78	0.00	0.00
61 Building Reserve	37,419.82	0.00	N/A	0.00%	37,419.82	0.00	0.00	0.00
Total of All Funds	3,451,140.36	368,794.44			322,964.89	1,767,338.86	1,360,836.61	39.08

50 Debt Service Tax								
0331	1,012,779.75	0.00	20-9-438	0.00%	119.50	0.00	1,012,660.25	29.08

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BIGFORK HS 9-12 295 *

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

A.	Direct State Aid	(I-A)	1,045,907.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	76,119.38
D.	At Risk Student	(I-D)	8,310.01
E.	Indian Education For All	(I-E)	6,268.75
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	6,006.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	58,450.26
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	300
B.	BASE Budget Limit	(II-B)	2,049,589.86
C.	Maximum Budget Limit	(II-C)	2,537,092.86
D.	Over-BASE Levy As Submitted on Budget	(II-D)	335,776.11
E.	Adopted Budget	(II-E)	2,385,365.97

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,051,240.70
H.	Maximum Budget Limit	(II-H)	2,539,665.80
I.	Highest Budget Without a Vote	(II-I)	2,387,016.81
J.	Highest Budget	(II-J)	2,539,665.80
K.	Highest Voted Amount	(II-K)	152,648.99
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,387,016.81

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

A.	Operating Reserve (961)	(III-A)		231,190.49
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		231,190.49

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,387,016.81
	1. BASE Budget Limit	(V-A1)	2,051,240.70	
	2. Over-BASE Budget	(V-A2)	335,776.11	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,045,907.36
	1. Direct State Aid Paid By State	(V-B1)	1,045,907.36	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		18,931.95
D.	Quality Educator	(V-D)		76,119.38
E.	At Risk Student	(V-E)		8,310.01
F.	Indian Education For All	(V-F)		6,268.75
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		6,006.20
I.	Special Education Allowable Cost Payment	(V-I)		58,450.26
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		117,617.28
	1. Actual Non-Levy Revenue	(V-K1)	4,191.23	
	2. Anticipated Non-Levy Revenue	(V-K2)	113,426.05	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		712,793.51
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	712,793.51	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,051,240.70

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		335,776.11
R.	Subtotal of Over-BASE Revenue	(V-R)		335,776.11

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.47
V.	Over-BASE Mills	(V-V)		9.64
	1. District Property Tax Levy Mills	(V-V1)	9.64	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		30.11

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

Budget Report
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01 General Fund

Adopted Budget	0001	2,387,016.81

Budget Uses

Expenditure Budget	0002	2,387,016.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,045,907.36
Quality Educator	3111	76,119.38
At Risk Student	3112	8,310.01
Indian Education For All	3113	6,268.75
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	58,450.26
Data For Achievement	3116	6,006.20
Natural Resource Development	3118	18,931.95
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,537.06
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,654.17
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	113,426.05
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	712,793.51	
Over-BASE Levy	1110(c)	335,776.11	
District Tax Levy	1110		1,048,569.62
Total Estimated Revenues to Fund Adopted Budget	0004		2,387,016.81
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	345,385.74

Budget Uses

Expenditure Budget	0002	345,385.74
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	55,075.32
Contingency	0006	5,507.53
Over-Schedule	0011	284,802.89
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	86,662.59
Operating Reserve	0961	69,077.15
Unreserved Fund Balance Reappropriated	0970	17,585.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,370.52
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,291.42
State On-Schedule Trans Reimb	3210	30,291.43
District Tax Levy	1110	256,846.93
District Mills	999	7.38
Total Estimated Revenues to Fund Adopted Budget	0004	345,385.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	207,396.90
Budget Uses		
Expenditure Budget	0002	207,396.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	207,396.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	207,396.90
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	207,396.90

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Bluebird All American	2015	62,700.00	0.00	12,540.00	0.00
2015 Bluebird	2014	44,350.00	11,870.00	8,870.00	0.00
2011 Blluebird - activity bus	2011	153,500.00	61,400.00	30,700.00	0.00
Radios in all buses, base units in schools, handhelds for adı	2011	19,288.00	3,857.60	3,857.60	0.00
2010 Bluebird	2010	49,400.00	19,760.00	9,880.00	0.00
2007 Bluebird #2	2007	40,675.00	40,675.00	8,135.00	0.00
2005 Bluebird	2006	38,902.00	54,462.80	7,780.40	0.00
2004 Bluebird	2005	31,500.00	47,250.00	NA	NA
2002 Bluebird	2003	40,037.50	60,056.25	NA	NA
1995 Bluebird	1995	27,500.00	41,250.00	NA	NA
Total					0.00

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13 Tuition Fund

Adopted Budget	0001	59,138.01

Budget Uses

Expenditure Budget	0002	59,138.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,717.95
Unreserved Fund Balance Reappropriated	0970	3,717.95

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	55,420.06
District Mills	999	1.59
Total Estimated Revenues to Fund Adopted Budget	0004	59,138.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	342,634.00

Budget Uses

Expenditure Budget	0002	342,634.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	76,471.61
Operating Reserve	0961	68,526.80
Unreserved Fund Balance Reappropriated	0970	7,944.81

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	334,689.19
Total Estimated Revenues to Fund Adopted Budget	0004	342,634.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

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28 Technology Fund

Adopted Budget	0001	7,592.63
Budget Uses		
Expenditure Budget	0002	7,592.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,339.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,339.30
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,253.33
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,592.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	64,556.45

Budget Uses

Expenditure Budget	0002	64,556.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,560.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	43,560.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	20,995.78
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	64,556.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0331 Bigfork H S

Submit ID: 0331-78031712

50 Debt Service Fund
Jurisdiction 0331

Taxable Value		34,822,915.00
Adopted Budget	0001	1,012,779.75

Budget Uses

Expenditure Budget	0002	1,012,779.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	119.50
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	119.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,012,660.25
Jurisdiction Mills	999	29.08
Total Estimated Revenues to Fund Adopted Budget	0004	1,012,779.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	06/14/2016	06/30/2036	4,925,000.00	4,755,000.00	170,000.00	189,913.75	0.00
High School Bond	12/29/2015	06/30/2036	9,075,000.00	8,730,000.00	345,000.00	307,650.00	0.00

Total Bond Requirements 1,012,563.75

SIDs

Issue Type		Amount
High School		216.00
Total SID Requirements		216.00
Total Debt Service Requirements	0002	1,012,779.75

61 Building Reserve Fund

Adopted Budget	0001	37,419.82
Budget Uses		
Expenditure Budget	0002	37,419.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,419.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	37,419.82
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	37,419.82

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
08 Chouteau
0138 Big Sandy K-12

Submit ID: 0138-29982882

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 130	* 50	6,516,855

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

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

Certification

District Clerk: Maryetta Engle

(Signature) (Date)

Chairperson, School Trustees: Brad Weaver

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
08 Chouteau
0138 Big Sandy K-12

Submit ID: 0138-29982882

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,779,911.19	166,480.67	10%	9.35%	0.00	1,099,454.79	680,456.40	104.41
10 Transportation	225,000.00	45,000.00	20%	20.00%	2,632.70	102,244.98	120,122.32	18.43
11 Bus Depreciation	460,257.40	0.00	N/A	0.00%	364,633.62	0.00	95,623.78	14.67
13 Tuition	30,000.00		N/A		998.87	0.00	29,001.13	4.45
14 Retirement	255,000.00	51,000.00	20%	20.00%	29,582.88	225,417.12		
17 Adult Education	17,000.00	0.00	35%	0.00%	11,423.29	0.00	5,576.71	0.86
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	68,865.62	0.00	N/A	0.00%	16,905.72	1,530.90	50,429.00	7.74
29 Flexibility	108,471.19	0.00	N/A	0.00%	88,471.19	20,000.00	0.00	0.00
61 Building Reserve	60,078.07	0.00	N/A	0.00%	35,078.07	25,000.00	0.00	0.00
Total of All Funds	3,004,583.47	262,480.67			549,726.34	1,473,647.79	981,209.34	150.56

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BIG SANDY ELEM	99 *
M1	BIG SANDY ELEM	31 *
H1	BIG SANDY HS 9-12	50 *

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

A.	Direct State Aid	(I-A)	697,215.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	70,019.06
D.	At Risk Student	(I-D)	7,572.81
E.	Indian Education For All	(I-E)	3,825.00
F.	American Indian Achievement Gap	(I-F)	4,389.00
G.	Data For Achievement	(I-G)	3,664.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	37,804.63
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,485.49
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	358.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,127.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	183
B.	BASE Budget Limit	(II-B)	1,380,495.71
C.	Maximum Budget Limit	(II-C)	1,719,594.33
D.	Over-BASE Levy As Submitted on Budget	(II-D)	384,119.85
E.	Adopted Budget	(II-E)	1,764,615.56

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,393,603.99
H.	Maximum Budget Limit	(II-H)	1,721,758.70
I.	Highest Budget Without a Vote	(II-I)	1,779,911.19
J.	Highest Budget	(II-J)	1,779,911.19
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,779,911.19

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

A.	Operating Reserve (961)	(III-A)		166,480.67
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		166,480.67

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

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	27,712.25	10,092.38	37,804.63
B.	Special Education RSBG to Coop	6,276.25	2,209.24	8,485.49
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	13,595.40	4,920.65	18,516.05

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	753,823.30	347,887.50	1,101,710.80
		906,508.30	653,257.50	1,559,765.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	319,997.43	230,599.90	550,597.33
H.	Special Education in BASE@40%	13,595.40	4,920.65	18,516.05
I.	Subsidized BASE Amount	333,592.83	235,520.55	569,113.38
J.	Subsidized BASE Ratio	59%	41%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,779,911.19
1.	BASE Budget Limit	(V-A1)	1,393,603.99	
2.	Over-BASE Budget	(V-A2)	386,307.20	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		697,215.31
1.	Direct State Aid Paid By State	(V-B1)	697,215.31	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,620.28
D.	Quality Educator	(V-D)		70,019.06
E.	At Risk Student	(V-E)		7,572.81
F.	Indian Education For All	(V-F)		3,825.00
G.	American Indian Achievement Gap	(V-G)		4,389.00
H.	Data For Achievement	(V-H)		3,664.80
I.	Special Education Allowable Cost Payment	(V-I)		37,804.63
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		204,790.81
1.	Actual Non-Levy Revenue	(V-K1)	265.39	
2.	Anticipated Non-Levy Revenue	(V-K2)	204,525.42	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		351,702.29
1.	State Guaranteed Tax Base Aid	(V-M1)	57,553.09	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	294,149.20	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,393,603.99

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		386,307.20
R.	Subtotal of Over-BASE Revenue	(V-R)		386,307.20

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		30.18
U.	BASE Mills - High School	(V-U)		14.95
V.	Over-BASE Mills	(V-V)		59.28
1.	District Property Tax Levy Mills	(V-V1)	59.28	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		104.41

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

01 General Fund

Adopted Budget	0001	1,779,911.19

Budget Uses

Expenditure Budget	0002	1,779,911.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	697,215.31
Quality Educator	3111	70,019.06
At Risk Student	3112	7,572.81
Indian Education For All	3113	3,825.00
American Indian Achievement Gap	3114	4,389.00
State Spec Ed Allowable Cost Pymt to Districts	3115	37,804.63
Data For Achievement	3116	3,664.80
Natural Resource Development	3118	12,620.28
State Guaranteed Tax Base Aid	3120	57,553.09

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	265.39
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	184,095.58
State Combined Fund School Block Grant	3445	20,429.84
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	294,149.20	
Over-BASE Levy	1110(c)	386,307.20	
District Tax Levy	1110		680,456.40
Total Estimated Revenues to Fund Adopted Budget	0004		1,779,911.19
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

08 Chouteau

0138 Big Sandy K-12

Submit ID: 0138-29982882

10 Transportation Fund

Adopted Budget	0001	225,000.00

Budget Uses

Expenditure Budget	0002	225,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	76,416.00
Contingency	0006	7,641.60
Over-Schedule	0011	140,942.40
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	47,632.70
Operating Reserve	0961	45,000.00
Unreserved Fund Balance Reappropriated	0970	2,632.70

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	18,187.38
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	42,028.80
State On-Schedule Trans Reimb	3210	42,028.80
District Tax Levy	1110	120,122.32
District Mills	999	18.43
Total Estimated Revenues to Fund Adopted Budget	0004	225,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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08 Chouteau
0138 Big Sandy K-12

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11 Bus Depreciation Fund

Adopted Budget	0001	460,257.40

Budget Uses

Expenditure Budget	0002	460,257.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	364,633.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	364,633.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	95,623.78
District Mills	999	14.67
Total Estimated Revenues to Fund Adopted Budget	0004	460,257.40

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2007 MCI J4500	2016	195,000.00	0.00	39,000.00	39,000.00
2017 Bluebird 9950	2016	95,000.00	0.00	19,000.00	19,000.00
REI Bus Watch Camera	2014	1,025.00	205.00	205.00	205.00
REI Bus Watch Camera - Elemenary	2014	1,025.00	205.00	205.00	205.00
2014 Thomas	2013	44,846.50	26,907.90	8,969.30	8,969.30
2014 Thomas - Elementary	2013	44,846.50	26,907.90	8,969.30	8,969.30
2010 Chevy Bluebird	2011	31,000.00	18,600.00	6,200.00	6,200.00
2010 Chevy Bluebird - Elementary	2011	31,000.00	18,600.00	6,200.00	6,200.00
2006 THOMAS	2005	34,375.62	48,125.84	6,875.12	3,437.59
2006 Thomas Bus C 7860 - Elementary	2005	34,375.62	48,125.84	6,875.12	3,437.59
2004 Thomas-Bus-F2976 - Elementary	2004	37,521.00	56,281.50	NA	NA
BUS F 2976	2004	37,521.00	56,281.50	NA	NA

Total 95,623.78

13 Tuition Fund

Adopted Budget	0001	30,000.00
Budget Uses		
Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	998.87
Unreserved Fund Balance Reappropriated	0970	998.87
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	29,001.13
District Mills	999	4.45
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0138 Big Sandy K-12

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14 Retirement Fund

Adopted Budget	0001	255,000.00

Budget Uses

Expenditure Budget	0002	255,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	80,582.88
Operating Reserve	0961	51,000.00
Unreserved Fund Balance Reappropriated	0970	29,582.88

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	225,417.12
Total Estimated Revenues to Fund Adopted Budget	0004	255,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	17,000.00

Budget Uses

Expenditure Budget	0002	17,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,423.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,423.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,576.71
District Mills	999	0.86
Total Estimated Revenues to Fund Adopted Budget	0004	17,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

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28 Technology Fund

Adopted Budget	0001	68,865.62

Budget Uses

Expenditure Budget	0002	68,865.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,905.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,905.72
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,530.90
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,429.00
District Mills	999	7.74
Total Estimated Revenues to Fund Adopted Budget	0004	68,865.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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08 Chouteau
0138 Big Sandy K-12

Submit ID: 0138-29982882

29 Flexibility Fund

Adopted Budget	0001	108,471.19

Budget Uses

Expenditure Budget	0002	108,471.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	88,471.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	88,471.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	20,000.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	108,471.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
08 Chouteau
0138 Big Sandy K-12

Submit ID: 0138-29982882

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

61 Building Reserve Fund

Adopted Budget	0001	60,078.07
Budget Uses		
Expenditure Budget	0002	60,078.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,078.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,078.07
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	25,000.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	60,078.07

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Montana Office
of Public Instruction

Budget Report
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16 Gallatin
1239 Big Sky School K-12

Submit ID: 1239-04665476

Due Dates:

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

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	274	*	74	21,286,660

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

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

Certification

District Clerk: Sue Becker

(Signature) (Date)

Chairperson, School Trustees: Loren Bough

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,727,145.56	227,957.40	10%	8.36%	0.00	1,414,488.94	1,312,656.62	61.66
10 Transportation	233,000.00	46,600.00	20%	20.00%	52,058.52	56,402.73	124,538.75	5.85
11 Bus Depreciation	210,223.03	0.00	N/A	0.00%	144,015.69	0.00	66,207.34	3.11
13 Tuition	66,881.00		N/A		13,781.60	0.00	53,099.40	2.49
14 Retirement	431,500.00	86,300.00	20%	20.00%	20,727.87	410,772.13		
17 Adult Education	35,411.31	0.00	35%	0.00%	35,411.31	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	113,985.94	0.00	N/A	0.00%	17,417.64	2,489.43	94,078.87	4.42
29 Flexibility	64,118.60	0.00	N/A	0.00%	49,087.26	15,031.34	0.00	0.00
61 Building Reserve	280,689.02	0.00	N/A	0.00%	6,343.02	0.00	274,346.00	12.89
Total of All Funds	4,162,954.46	360,857.40			338,842.91	1,899,184.57	1,924,926.98	90.42

50 Debt Service Tax								
2009EL	2,003,619.38	118,294.06	20-9-438	5.90%	0.00	0.00	2,003,619.38	94.13

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	OPHIR K-8	216
M1	OPHIR 7-8	58
H1	LONE PEAK HS	74 *

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

A.	Direct State Aid	(I-A)	1,138,588.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	82,203.86
D.	At Risk Student	(I-D)	1,059.54
E.	Indian Education For All	(I-E)	7,395.00
F.	American Indian Achievement Gap	(I-F)	1,045.00
G.	Data For Achievement	(I-G)	7,085.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	87,646.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	17,322.45
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	317
B.	BASE Budget Limit	(II-B)	2,062,186.63
C.	Maximum Budget Limit	(II-C)	2,576,746.30
D.	Over-BASE Levy As Submitted on Budget	(II-D)	429,440.55
E.	Adopted Budget	(II-E)	2,510,627.18

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,266,165.79
H.	Maximum Budget Limit	(II-H)	2,838,583.03
I.	Highest Budget Without a Vote	(II-I)	2,727,145.56
J.	Highest Budget	(II-J)	2,838,583.03
K.	Highest Voted Amount	(II-K)	111,437.47
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,727,145.56

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

A.	Operating Reserve (961)	(III-A)		227,957.40
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		227,957.40

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

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	68,335.74	19,311.21	87,646.95
B.	Special Education RSBG to Coop	13,757.54	3,564.91	17,322.45
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	32,837.31	9,150.45	41,987.76

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	1,574,693.50	514,429.50	2,089,123.00
		1,727,378.50	819,799.50	2,547,178.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	609,764.61	289,389.22	899,153.83
H.	Special Education in BASE@40%	32,837.31	9,150.45	41,987.76
I.	Subsidized BASE Amount	642,601.92	298,539.67	941,141.59
J.	Subsidized BASE Ratio	68%	32%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,727,145.56
	1. BASE Budget Limit	(V-A1)	2,266,165.79	
	2. Over-BASE Budget	(V-A2)	460,979.77	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,138,588.57
	1. Direct State Aid Paid By State	(V-B1)	1,138,588.57	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		20,609.57
D.	Quality Educator	(V-D)		82,203.86
E.	At Risk Student	(V-E)		1,059.54
F.	Indian Education For All	(V-F)		7,395.00
G.	American Indian Achievement Gap	(V-G)		1,045.00
H.	Data For Achievement	(V-H)		7,085.28
I.	Special Education Allowable Cost Payment	(V-I)		87,646.95
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		37,315.95
	1. Actual Non-Levy Revenue	(V-K1)	3,794.74	
	2. Anticipated Non-Levy Revenue	(V-K2)	33,521.21	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		883,216.07
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	883,216.07	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,266,165.79

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		31,539.22
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	31,539.22	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		429,440.55
R.	Subtotal of Over-BASE Revenue	(V-R)		460,979.77

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		28.21
U.	BASE Mills - High School	(V-U)		13.28
V.	Over-BASE Mills	(V-V)		20.17
	1. District Property Tax Levy Mills	(V-V1)	20.17	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		61.66

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

01 General Fund

Adopted Budget	0001	2,727,145.56

Budget Uses

Expenditure Budget	0002	2,727,145.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,138,588.57
Quality Educator	3111	82,203.86
At Risk Student	3112	1,059.54
Indian Education For All	3113	7,395.00
American Indian Achievement Gap	3114	1,045.00
State Spec Ed Allowable Cost Pymt to Districts	3115	87,646.95
Data For Achievement	3116	7,085.28
Natural Resource Development	3118	20,609.57
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,794.74
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	33,521.21
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	8,537.20
Tuition from Schl Dists Within State	1320	23,002.02
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	883,216.07	
Over-BASE Levy	1110(c)	429,440.55	
District Tax Levy	1110		1,312,656.62
Total Estimated Revenues to Fund Adopted Budget	0004		2,727,145.56
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	233,000.00

Budget Uses

Expenditure Budget	0002	233,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	49,257.96
Contingency	0006	4,925.80
Over-Schedule	0011	178,816.24
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	98,658.52
Operating Reserve	0961	46,600.00
Unreserved Fund Balance Reappropriated	0970	52,058.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,218.97
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	27,091.88
State On-Schedule Trans Reimb	3210	27,091.88
District Tax Levy	1110	124,538.75
District Mills	999	5.85
Total Estimated Revenues to Fund Adopted Budget	0004	233,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	210,223.03
Budget Uses		
Expenditure Budget	0002	210,223.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	144,015.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	144,015.69
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	66,207.34
District Mills	999	3.11
Total Estimated Revenues to Fund Adopted Budget	0004	210,223.03

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 IC CE 77 PASS BUS	2014	112,976.69	45,190.68	22,595.34	22,595.34
4DRBWAAR6DB300724	2013	143,077.00	85,846.20	28,615.40	28,615.40
2010 Chevrolet Express Cutaway 25 Passenger	2011	74,983.00	74,983.00	14,996.60	14,996.60
2008 IC Conventional 71 Passenger	2008	78,401.00	117,601.50	NA	NA
IC CE 72 PASS BUS	2006	69,000.00	103,500.00	NA	NA
1HVBRABP61A937715	2001	53,500.00	80,250.00	NA	NA
1HVBBPHP3H497354	1993	38,700.00	58,050.00	NA	NA
Total					66,207.34

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13 Tuition Fund

Adopted Budget	0001	66,881.00

Budget Uses

Expenditure Budget	0002	66,881.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,781.60
Unreserved Fund Balance Reappropriated	0970	13,781.60

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	53,099.40
District Mills	999	2.49
Total Estimated Revenues to Fund Adopted Budget	0004	66,881.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	431,500.00

Budget Uses

Expenditure Budget	0002	431,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	107,027.87
Operating Reserve	0961	86,300.00
Unreserved Fund Balance Reappropriated	0970	20,727.87

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	410,772.13
Total Estimated Revenues to Fund Adopted Budget	0004	431,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	35,411.31

Budget Uses

Expenditure Budget	0002	35,411.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,411.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,411.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	35,411.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

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

Estimated Funding Sources

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

Reimbursements

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

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

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1239 Big Sky School K-12

28 Technology Fund

Adopted Budget	0001	113,985.94
Budget Uses		
Expenditure Budget	0002	113,985.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,417.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,417.64
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,489.43
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	94,078.87
District Mills	999	4.42
Total Estimated Revenues to Fund Adopted Budget	0004	113,985.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1239-04665476

16 Gallatin

1239 Big Sky School K-12

29 Flexibility Fund

Adopted Budget	0001	64,118.60
Budget Uses		
Expenditure Budget	0002	64,118.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	49,087.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	49,087.26
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	15,031.34
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	64,118.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1239-04665476

16 Gallatin

1239 Big Sky School K-12

50 Debt Service Fund

Jurisdiction 2009EL

Taxable Value		21,286,660.00
Adopted Budget	0001	2,003,619.38

Budget Uses

Expenditure Budget	0002	2,003,619.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	118,294.06
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	118,294.06
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,003,619.38
Jurisdiction Mills	999	94.13
Total Estimated Revenues to Fund Adopted Budget	0004	2,003,619.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	07/19/2015	06/15/2018	66,976.00	33,804.06	22,185.86	781.66	150.00
Elementary Bond	07/19/2015	06/15/2018	388,024.00	195,843.07	128,533.33	4,528.53	150.00
High School Bond	07/31/2013	06/30/2028	1,434,464.00	1,146,688.00	66,976.00	38,803.76	300.00
Elementary Bond	07/31/2013	06/30/2028	8,310,536.00	6,643,312.00	388,024.00	224,808.74	300.00
Elementary Refunding Bond	10/30/2012	06/30/2018	1,504,797.00	323,277.00	305,226.00	8,139.36	300.00
Elementary Refunding Bond	10/30/2012	06/30/2018	3,080,203.00	661,723.00	624,774.00	16,660.64	300.00
Elementary Refunding Bond	11/22/2005	06/30/2017	1,390,000.00	0.00	165,000.00	7,177.50	500.00

Total Bond Requirements 2,003,619.38

Total Debt Service Requirements	0002	2,003,619.38

61 Building Reserve Fund

Adopted Budget	0001	280,689.02
Budget Uses		
Expenditure Budget	0002	280,689.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,343.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,343.02
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	274,346.00
District Mills	999	12.89
Total Estimated Revenues to Fund Adopted Budget	0004	280,689.02

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2012	541,730.00	5	433,384.00	108,346.00	108,346.00
05/03/2016	830,000.00	5	0.00	166,000.00	166,000.00
Total				1110	274,346.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-73814923

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	344	N/A	11,210,372

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

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

Certification

District Clerk: Robert Buster

(Signature) (Date)

Chairperson, School Trustees: Elizabeth Johnston

(Signature) (Date)

County Superintendent: Susan Metcalf

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-73814923

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,200,170.47	222,157.63	10%	10.10%	0.00	1,405,932.81	794,237.66	70.84
10 Transportation	27,000.00	5,400.00	20%	20.00%	6,955.00	2,797.91	17,247.09	1.54
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	27,297.00		N/A		2,545.90	0.00	24,751.10	2.21
14 Retirement	310,000.00	62,000.00	20%	20.00%	29,833.90	280,166.10		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	39,603.88	0.00	N/A	0.00%	511.59	2,092.29	37,000.00	3.30
29 Flexibility	20,121.69	0.00	N/A	0.00%	16,815.56	3,306.13	0.00	0.00
61 Building Reserve	34,624.53	0.00	N/A	0.00%	19,624.53	0.00	15,000.00	1.34
Total of All Funds	2,658,817.57	289,557.63			76,286.48	1,694,295.24	888,235.85	79.23

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BIG TIMBER K-6	269
M1	BIG TIMBER 7-8	75

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

A.	Direct State Aid	(I-A)	952,679.61
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	84,643.99
D.	At Risk Student	(I-D)	6,229.09
E.	Indian Education For All	(I-E)	7,310.00
F.	American Indian Achievement Gap	(I-F)	1,672.00
G.	Data For Achievement	(I-G)	7,003.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	61,322.73
I.	State Special Education Related-Services Payment To Coop	(I-I)	17,272.24
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,626.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	328
B.	BASE Budget Limit	(II-B)	1,785,026.29
C.	Maximum Budget Limit	(II-C)	2,209,951.29
D.	Over-BASE Levy As Submitted on Budget	(II-D)	295,530.71
E.	Adopted Budget	(II-E)	2,080,557.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,904,639.08
H.	Maximum Budget Limit	(II-H)	2,378,050.92
I.	Highest Budget Without a Vote	(II-I)	2,200,170.47
J.	Highest Budget	(II-J)	2,378,050.92
K.	Highest Voted Amount	(II-K)	177,880.45
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,200,170.47

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

A.	Operating Reserve (961)	(III-A)		220,017.05
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		2,140.58
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	2,140.58	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		222,157.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,200,170.47
	1. BASE Budget Limit	(V-A1)	1,904,639.08	
	2. Over-BASE Budget	(V-A2)	295,531.39	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		952,679.61
	1. Direct State Aid Paid By State	(V-B1)	952,679.61	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		17,244.43
D.	Quality Educator	(V-D)		84,643.99
E.	At Risk Student	(V-E)		6,229.09
F.	Indian Education For All	(V-F)		7,310.00
G.	American Indian Achievement Gap	(V-G)		1,672.00
H.	Data For Achievement	(V-H)		7,003.84
I.	Special Education Allowable Cost Payment	(V-I)		61,322.73
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		106,542.64
	1. Actual Non-Levy Revenue	(V-K1)	1,181.84	
	2. Anticipated Non-Levy Revenue	(V-K2)	105,360.80	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		659,990.75
	1. State Guaranteed Tax Base Aid	(V-M1)	161,284.48	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	498,706.27	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,904,639.08

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		295,531.39
R.	Subtotal of Over-BASE Revenue	(V-R)		295,531.39

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.48
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		26.36
	1. District Property Tax Levy Mills	(V-V1)	26.36	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		70.84

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

01 General Fund

Adopted Budget	0001	2,200,170.47

Budget Uses

Expenditure Budget	0002	2,200,170.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	952,679.61
Quality Educator	3111	84,643.99
At Risk Student	3112	6,229.09
Indian Education For All	3113	7,310.00
American Indian Achievement Gap	3114	1,672.00
State Spec Ed Allowable Cost Pymt to Districts	3115	61,322.73
Data For Achievement	3116	7,003.84
Natural Resource Development	3118	17,244.43
State Guaranteed Tax Base Aid	3120	161,284.48

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,181.84
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	105,360.80
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	498,706.27	
Over-BASE Levy	1110(c)	295,531.39	
District Tax Levy	1110		794,237.66
Total Estimated Revenues to Fund Adopted Budget	0004		2,200,170.47
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

49 Sweet Grass
0865 Big Timber Elem

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10 Transportation Fund

Adopted Budget	0001	27,000.00

Budget Uses

Expenditure Budget	0002	27,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	27,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,355.00
Operating Reserve	0961	5,400.00
Unreserved Fund Balance Reappropriated	0970	6,955.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,797.91
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	17,247.09
District Mills	999	1.54
Total Estimated Revenues to Fund Adopted Budget	0004	27,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
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0865 Big Timber Elem

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13 Tuition Fund

Adopted Budget	0001	27,297.00
Budget Uses		
Expenditure Budget	0002	27,297.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,545.90
Unreserved Fund Balance Reappropriated	0970	2,545.90
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	24,751.10
District Mills	999	2.21
Total Estimated Revenues to Fund Adopted Budget	0004	27,297.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	310,000.00

Budget Uses

Expenditure Budget	0002	310,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	91,833.90
Operating Reserve	0961	62,000.00
Unreserved Fund Balance Reappropriated	0970	29,833.90

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	280,166.10
Total Estimated Revenues to Fund Adopted Budget	0004	310,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
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28 Technology Fund

Adopted Budget	0001	39,603.88
Budget Uses		
Expenditure Budget	0002	39,603.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	511.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	511.59
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,092.29
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	37,000.00
District Mills	999	3.30
Total Estimated Revenues to Fund Adopted Budget	0004	39,603.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-73814923

29 Flexibility Fund

Adopted Budget	0001	20,121.69

Budget Uses

Expenditure Budget	0002	20,121.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,815.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,815.56

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,306.13
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	20,121.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-73814923

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
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49 Sweet Grass
0865 Big Timber Elem

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61 Building Reserve Fund

Adopted Budget	0001	34,624.53
Budget Uses		
Expenditure Budget	0002	34,624.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,624.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,624.53
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	15,000.00
District Mills	999	1.34
Total Estimated Revenues to Fund Adopted Budget	0004	34,624.53

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2001	300,000.00	20	225,000.00	15,000.00	15,000.00
Total				1110	15,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0965 Billings Elem

Submit ID: 0965-58247400

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	11,804	N/A	197,194,545

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

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

Certification

District Clerk: Jeana Lervick

(Signature) (Date)

Chairperson, School Trustees: Greta Besch-Moen

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0965 Billings Elem

Submit ID: 0965-58247400

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	75,966,302.74	6,709,232.88	10%	8.83%	0.00	54,326,311.97	21,639,990.77	109.73
10 Transportation	4,100,000.00	728,234.47	20%	17.76%	23,561.83	1,516,517.28	2,559,920.89	12.98
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	3,007,232.45		N/A		434,160.18	0.00	2,573,072.27	13.05
14 Retirement	12,000,000.00	2,018,356.12	20%	16.82%	0.00	12,000,000.00		
17 Adult Education	595,000.00	100,000.00	35%	16.81%	162,915.85	0.00	432,084.15	2.19
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,632,632.47	0.00	N/A	0.00%	364,484.36	68,148.11	1,200,000.00	6.09
29 Flexibility	1,263,930.66	0.00	N/A	0.00%	1,057,205.98	206,724.68	0.00	0.00
61 Building Reserve	269,743.40	0.00	N/A	0.00%	269,743.40	0.00	0.00	0.00
Total of All Funds	98,834,841.72	9,555,823.47			2,312,071.60	68,117,702.04	28,405,068.08	144.04

50 Debt Service Tax								
ELBond	10,390,294.02	0.00	20-9-438	0.00%	749,234.48	530,019.45	9,111,040.09	46.20

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BILLINGS K-6	9,153
M1	BILLINGS 7-8	2,651

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

A.	Direct State Aid	(I-A)	29,940,633.55
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	2,585,637.80
D.	At Risk Student	(I-D)	333,718.06
E.	Indian Education For All	(I-E)	250,835.00
F.	American Indian Achievement Gap	(I-F)	289,674.00
G.	Data For Achievement	(I-G)	240,329.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,393,541.69
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	319,512.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	11,607
B.	BASE Budget Limit	(II-B)	60,129,670.80
C.	Maximum Budget Limit	(II-C)	75,114,908.94
D.	Over-BASE Levy As Submitted on Budget	(II-D)	13,760,123.59
E.	Adopted Budget	(II-E)	74,689,750.95

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	62,036,179.15
H.	Maximum Budget Limit	(II-H)	77,468,560.78
I.	Highest Budget Without a Vote	(II-I)	76,136,302.74
J.	Highest Budget	(II-J)	77,468,560.78
K.	Highest Voted Amount	(II-K)	1,332,258.04
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	75,966,302.74

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

A.	Operating Reserve (961)	(III-A)		6,709,232.88
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		6,709,232.88

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		75,966,302.74
	1. BASE Budget Limit	(V-A1)	62,036,179.15	
	2. Over-BASE Budget	(V-A2)	13,930,123.59	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		29,940,633.55
	1. Direct State Aid Paid By State	(V-B1)	29,940,633.55	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		541,954.76
D.	Quality Educator	(V-D)		2,585,637.80
E.	At Risk Student	(V-E)		333,718.06
F.	Indian Education For All	(V-F)		250,835.00
G.	American Indian Achievement Gap	(V-G)		289,674.00
H.	Data For Achievement	(V-H)		240,329.44
I.	Special Education Allowable Cost Payment	(V-I)		3,393,541.69
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		3,815,483.27
	1. Actual Non-Levy Revenue	(V-K1)	31,476.05	
	2. Anticipated Non-Levy Revenue	(V-K2)	3,784,007.22	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		20,644,371.58
	1. State Guaranteed Tax Base Aid	(V-M1)	12,764,504.40	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	7,879,867.18	
N.	**Subtotal of BASE Budget Revenue	(V-N)		62,036,179.15

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		170,000.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	170,000.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		13,760,123.59
R.	Subtotal of Over-BASE Revenue	(V-R)		13,930,123.59

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.95
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		69.78
	1. District Property Tax Levy Mills	(V-V1)	69.78	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		109.73

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

01 General Fund

Adopted Budget	0001	75,966,302.74

Budget Uses

Expenditure Budget	0002	75,966,302.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	29,940,633.55
Quality Educator	3111	2,585,637.80
At Risk Student	3112	333,718.06
Indian Education For All	3113	250,835.00
American Indian Achievement Gap	3114	289,674.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,393,541.69
Data For Achievement	3116	240,329.44
Natural Resource Development	3118	541,954.76
State Guaranteed Tax Base Aid	3120	12,764,504.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	31,476.05
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	3,784,007.22
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	170,000.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	7,879,867.18	
Over-BASE Levy	1110(c)	13,760,123.59	
District Tax Levy	1110		21,639,990.77
Total Estimated Revenues to Fund Adopted Budget	0004		75,966,302.74
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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56 Yellowstone
0965 Billings Elem

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10 Transportation Fund

Adopted Budget	0001	4,100,000.00

Budget Uses

Expenditure Budget	0002	4,100,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	1,292,259.00
Contingency	0006	20,000.00
Over-Schedule	0011	2,787,741.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	751,796.30
Operating Reserve	0961	728,234.47
Unreserved Fund Balance Reappropriated	0970	23,561.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	204,258.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	656,129.50
State On-Schedule Trans Reimb	3210	656,129.50
District Tax Levy	1110	2,559,920.89
District Mills	999	12.98
Total Estimated Revenues to Fund Adopted Budget	0004	4,100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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56 Yellowstone
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13 Tuition Fund

Adopted Budget	0001	3,007,232.45

Budget Uses

Expenditure Budget	0002	3,007,232.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	434,160.18
Unreserved Fund Balance Reappropriated	0970	434,160.18

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,573,072.27
District Mills	999	13.05
Total Estimated Revenues to Fund Adopted Budget	0004	3,007,232.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	12,000,000.00

Budget Uses

Expenditure Budget	0002	12,000,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,018,356.12
Operating Reserve	0961	2,018,356.12
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	12,000,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,000,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	595,000.00

Budget Uses

Expenditure Budget	0002	595,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	262,915.85
Operating Reserve	0961	100,000.00
Unreserved Fund Balance Reappropriated	0970	162,915.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	432,084.15
District Mills	999	2.19
Total Estimated Revenues to Fund Adopted Budget	0004	595,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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56 Yellowstone
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
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28 Technology Fund

Adopted Budget	0001	1,632,632.47

Budget Uses

Expenditure Budget	0002	1,632,632.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	364,484.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	364,484.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	68,148.11
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,200,000.00
District Mills	999	6.09
Total Estimated Revenues to Fund Adopted Budget	0004	1,632,632.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	1,263,930.66

Budget Uses

Expenditure Budget	0002	1,263,930.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,057,205.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,057,205.98

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	206,724.68
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,263,930.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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56 Yellowstone
0965 Billings Elem

Submit ID: 0965-58247400

50 Debt Service Fund
Jurisdiction ELBond

Taxable Value		197,194,545.00
Adopted Budget	0001	10,390,294.02

Budget Uses

Expenditure Budget	0002	9,821,603.62
Add To Fund Balance	0003	568,690.40
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,457,584.88
Fund Balance In Sinking Fund	0960	3,708,350.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	749,234.48
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	530,019.45
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,111,040.09
Jurisdiction Mills	999	46.20
Total Estimated Revenues to Fund Adopted Budget	0004	10,390,294.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	09/29/2015	06/30/2035	33,000,000.00	31,840,000.00	1,160,000.00	1,415,834.45	550.00
Elementary Bond	01/30/2014	06/15/2034	80,900,000.00	73,855,000.00	2,870,000.00	3,489,850.00	550.00
Elementary Bond	07/12/2012	06/15/2022	1,271,000.00	642,405.41	122,655.43	0.00	550.00
Elementary Bond	07/12/2012	06/15/2032	4,540,000.00	3,417,334.79	219,062.00	0.00	550.00
Elementary Bond	07/12/2012	06/15/2032	4,553,502.00	3,427,494.41	219,713.52	56,463.44	550.00
Elementary Bond	02/01/2011	06/15/2027	2,000,000.00	1,259,325.03	119,536.10	0.00	550.00
Elementary Bond	02/01/2011	06/15/2027	2,420,000.00	1,523,783.25	144,638.68	0.00	550.00

Total Bond Requirements 9,821,603.62

Total Debt Service Requirements	0002	9,821,603.62

61 Building Reserve Fund

Adopted Budget	0001	269,743.40
Budget Uses		
Expenditure Budget	0002	269,743.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	269,743.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	269,743.40
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	269,743.40

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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Submit ID: 0966-25206475

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	5,467	268,149,317

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

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

Certification

District Clerk: Jeana Lervick

(Signature) (Date)

Chairperson, School Trustees: Greta Besch-Moen

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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56 Yellowstone
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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	40,698,745.09	3,455,347.88	10%	8.49%	0.00	27,732,276.97	12,966,468.12	48.36
10 Transportation	2,200,000.00	440,000.00	20%	20.00%	98,927.83	731,622.19	1,369,449.98	5.11
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	657,587.52		N/A		213,299.80	0.00	444,287.72	1.66
14 Retirement	5,900,000.00	1,087,805.91	20%	18.44%	0.00	5,900,000.00		
17 Adult Education	1,550,000.00	542,500.00	35%	35.00%	228,253.11	305,000.00	1,016,746.89	3.79
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,412,092.06	0.00	N/A	0.00%	275,913.07	36,719.99	1,099,459.00	4.10
29 Flexibility	1,316,425.08	0.00	N/A	0.00%	1,059,889.98	256,535.10	0.00	0.00
61 Building Reserve	223,094.39	0.00	N/A	0.00%	223,094.39	0.00	0.00	0.00
Total of All Funds	53,957,944.14	5,525,653.79			2,099,378.18	34,962,154.25	16,896,411.71	63.02

50 Debt Service Tax								
HSBond	1,206,502.67	0.00	20-9-438	0.00%	113,343.32	487,527.00	605,632.35	2.26

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BILLINGS HS 9-12 5,467

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

A.	Direct State Aid	(I-A)	16,660,447.89
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,061,706.90
D.	At Risk Student	(I-D)	103,056.75
E.	Indian Education For All	(I-E)	116,173.75
F.	American Indian Achievement Gap	(I-F)	106,590.00
G.	Data For Achievement	(I-G)	111,308.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,507,517.22
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	263,583.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5,310
B.	BASE Budget Limit	(II-B)	31,866,173.82
C.	Maximum Budget Limit	(II-C)	39,852,943.17
D.	Over-BASE Levy As Submitted on Budget	(II-D)	7,242,029.06
E.	Adopted Budget	(II-E)	39,446,183.36

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	33,426,716.03
H.	Maximum Budget Limit	(II-H)	41,785,565.46
I.	Highest Budget Without a Vote	(II-I)	40,728,745.09
J.	Highest Budget	(II-J)	41,785,565.46
K.	Highest Voted Amount	(II-K)	1,056,820.37
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	40,698,745.09

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

A.	Operating Reserve (961)	(III-A)		3,455,347.88
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		3,455,347.88

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		40,698,745.09
	1. BASE Budget Limit	(V-A1)	33,426,716.03	
	2. Over-BASE Budget	(V-A2)	7,272,029.06	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		16,660,447.89
	1. Direct State Aid Paid By State	(V-B1)	16,660,447.89	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		301,570.41
D.	Quality Educator	(V-D)		1,061,706.90
E.	At Risk Student	(V-E)		103,056.75
F.	Indian Education For All	(V-F)		116,173.75
G.	American Indian Achievement Gap	(V-G)		106,590.00
H.	Data For Achievement	(V-H)		111,308.12
I.	Special Education Allowable Cost Payment	(V-I)		1,507,517.22
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,106,408.88
	1. Actual Non-Levy Revenue	(V-K1)	17,985.72	
	2. Anticipated Non-Levy Revenue	(V-K2)	2,088,423.16	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		11,351,936.11
	1. State Guaranteed Tax Base Aid	(V-M1)	5,627,497.05	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	5,724,439.06	
N.	**Subtotal of BASE Budget Revenue	(V-N)		33,426,716.03

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		30,000.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	30,000.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		7,242,029.06
R.	Subtotal of Over-BASE Revenue	(V-R)		7,272,029.06

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.35
V.	Over-BASE Mills	(V-V)		27.01
	1. District Property Tax Levy Mills	(V-V1)	27.01	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		48.36

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

Budget Report
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56 Yellowstone
0966 Billings H S

Submit ID: 0966-25206475

01 General Fund

Adopted Budget	0001	40,698,745.09

Budget Uses

Expenditure Budget	0002	40,698,745.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	16,660,447.89
Quality Educator	3111	1,061,706.90
At Risk Student	3112	103,056.75
Indian Education For All	3113	116,173.75
American Indian Achievement Gap	3114	106,590.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,507,517.22
Data For Achievement	3116	111,308.12
Natural Resource Development	3118	301,570.41
State Guaranteed Tax Base Aid	3120	5,627,497.05

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	17,985.72
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	2,088,423.16
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	30,000.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	5,724,439.06	
Over-BASE Levy	1110(c)	7,242,029.06	
District Tax Levy	1110		12,966,468.12
Total Estimated Revenues to Fund Adopted Budget	0004		40,698,745.09
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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56 Yellowstone
0966 Billings H S

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10 Transportation Fund

Adopted Budget	0001	2,200,000.00

Budget Uses

Expenditure Budget	0002	2,200,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	636,486.00
Contingency	0006	10,000.00
Over-Schedule	0011	1,553,514.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	538,927.83
Operating Reserve	0961	440,000.00
Unreserved Fund Balance Reappropriated	0970	98,927.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	85,136.19
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	323,243.00
State On-Schedule Trans Reimb	3210	323,243.00
District Tax Levy	1110	1,369,449.98
District Mills	999	5.11
Total Estimated Revenues to Fund Adopted Budget	0004	2,200,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
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13 Tuition Fund

Adopted Budget	0001	657,587.52

Budget Uses

Expenditure Budget	0002	657,587.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	213,299.80
Unreserved Fund Balance Reappropriated	0970	213,299.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	444,287.72
District Mills	999	1.66
Total Estimated Revenues to Fund Adopted Budget	0004	657,587.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	5,900,000.00

Budget Uses

Expenditure Budget	0002	5,900,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,087,805.91
Operating Reserve	0961	1,087,805.91
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	5,900,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,900,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	1,550,000.00

Budget Uses

Expenditure Budget	0002	1,550,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	770,753.11
Operating Reserve	0961	542,500.00
Unreserved Fund Balance Reappropriated	0970	228,253.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	305,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,016,746.89
District Mills	999	3.79
Total Estimated Revenues to Fund Adopted Budget	0004	1,550,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
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28 Technology Fund

Adopted Budget	0001	1,412,092.06

Budget Uses

Expenditure Budget	0002	1,412,092.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	275,913.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	275,913.07
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	36,719.99
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,099,459.00
District Mills	999	4.10
Total Estimated Revenues to Fund Adopted Budget	0004	1,412,092.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	1,316,425.08

Budget Uses

Expenditure Budget	0002	1,316,425.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,059,889.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,059,889.98

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	256,535.10
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,316,425.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0966 Billings H S

Submit ID: 0966-25206475

50 Debt Service Fund
Jurisdiction HSBond

Taxable Value		268,149,317.00
Adopted Budget	0001	1,206,502.67

Budget Uses

Expenditure Budget	0002	683,404.67
Add To Fund Balance	0003	523,098.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,238,093.32
Fund Balance In Sinking Fund	0960	3,124,750.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	113,343.32
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	487,527.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	605,632.35
Jurisdiction Mills	999	2.26
Total Estimated Revenues to Fund Adopted Budget	0004	1,206,502.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	07/12/2012	06/15/2032	3,780,000.00	2,845,268.50	182,390.84	46,872.00	550.00
High School Bond	02/01/2011	06/15/2027	7,580,000.00	4,772,841.67	453,041.83	0.00	550.00

Total Bond Requirements		683,404.67
Total Debt Service Requirements	0002	683,404.67

Budget Report
FY2016-17
56 Yellowstone
0966 Billings H S

Submit ID: 0966-25206475

61 Building Reserve Fund

Adopted Budget	0001	223,094.39

Budget Uses

Expenditure Budget	0002	223,094.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	223,094.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	223,094.39
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	223,094.39

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
44 Rosebud
0789 Birney Elem

Submit ID: 0789-77362533

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	11	N/A	277,441

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

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

Certification

District Clerk: Linda "Jane" Lopez

(Signature) (Date)

Chairperson, School Trustees: Lisa Lohof

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
44 Rosebud
0789 Birney Elem

Submit ID: 0789-77362533

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	106,731.29	10,243.56	10%	9.60%	0.00	83,678.81	23,052.48	83.09
10 Transportation	2,500.00	500.00	20%	20.00%	245.54	2,113.50	140.96	0.51
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	10,376.00	2,075.00	20%	20.00%	1,139.28	9,236.72		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	527.87	0.00	N/A	0.00%	423.52	104.35	0.00	0.00
29 Flexibility	1.31	0.00	N/A	0.00%	1.31	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	120,136.47	12,818.56			1,809.65	95,133.38	23,193.44	83.60

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BIRNEY K-8 11

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

A.	Direct State Aid	(I-A)	49,513.30
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	233.75
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	223.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,657.15
I.	State Special Education Related-Services Payment To Coop	(I-I)	552.31
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	468.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	9
B.	BASE Budget Limit	(II-B)	84,477.32
C.	Maximum Budget Limit	(II-C)	104,737.32
D.	Over-BASE Levy As Submitted on Budget	(II-D)	11,740.25
E.	Adopted Budget	(II-E)	96,217.57

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	94,991.04
H.	Maximum Budget Limit	(II-H)	117,917.96
I.	Highest Budget Without a Vote	(II-I)	106,731.29
J.	Highest Budget	(II-J)	117,917.96
K.	Highest Voted Amount	(II-K)	11,186.67
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	106,731.29

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

A.	Operating Reserve (961)	(III-A)		10,243.56
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		10,243.56

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		106,731.29
	1. BASE Budget Limit	(V-A1)	94,991.04	
	2. Over-BASE Budget	(V-A2)	11,740.25	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		49,513.30
	1. Direct State Aid Paid By State	(V-B1)	49,513.30	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		896.24
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		233.75
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		223.96
I.	Special Education Allowable Cost Payment	(V-I)		1,657.15
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		8,696.05
	1. Actual Non-Levy Revenue	(V-K1)	711.99	
	2. Anticipated Non-Levy Revenue	(V-K2)	7,984.06	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		30,392.59
	1. State Guaranteed Tax Base Aid	(V-M1)	19,080.36	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	11,312.23	
N.	**Subtotal of BASE Budget Revenue	(V-N)		94,991.04

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		11,740.25
R.	Subtotal of Over-BASE Revenue	(V-R)		11,740.25

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.77
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		42.32
	1. District Property Tax Levy Mills	(V-V1)	42.32	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		83.09

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

Budget Report
FY2016-17
44 Rosebud
0789 Birney Elem

Submit ID: 0789-77362533

01 General Fund

Adopted Budget	0001	106,731.29

Budget Uses

Expenditure Budget	0002	106,731.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	49,513.30
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	233.75
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,657.15
Data For Achievement	3116	223.96
Natural Resource Development	3118	896.24
State Guaranteed Tax Base Aid	3120	19,080.36

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	291.80
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	420.19
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	7,984.06
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	11,312.23	
Over-BASE Levy	1110(c)	11,740.25	
District Tax Levy	1110		23,052.48
Total Estimated Revenues to Fund Adopted Budget	0004		106,731.29
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
44 Rosebud
0789 Birney Elem

Submit ID: 0789-77362533

10 Transportation Fund

Adopted Budget	0001	2,500.00

Budget Uses

Expenditure Budget	0002	2,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	1,900.00
Contingency	0006	190.00
Over-Schedule	0011	410.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	745.54
Operating Reserve	0961	500.00
Unreserved Fund Balance Reappropriated	0970	245.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	23.50
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,045.00
State On-Schedule Trans Reimb	3210	1,045.00
District Tax Levy	1110	140.96
District Mills	999	0.51
Total Estimated Revenues to Fund Adopted Budget	0004	2,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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44 Rosebud
0789 Birney Elem

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11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
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0789 Birney Elem

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Budget Report
FY2016-17

44 Rosebud

0789 Birney Elem

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14 Retirement Fund

Adopted Budget	0001	10,376.00

Budget Uses

Expenditure Budget	0002	10,376.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,214.28
Operating Reserve	0961	2,075.00
Unreserved Fund Balance Reappropriated	0970	1,139.28

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	9,236.72
Total Estimated Revenues to Fund Adopted Budget	0004	10,376.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0789-77362533

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0789 Birney Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
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44 Rosebud
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28 Technology Fund

Adopted Budget	0001	527.87

Budget Uses

Expenditure Budget	0002	527.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	423.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	423.52
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	104.35
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	527.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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44 Rosebud

0789 Birney Elem

29 Flexibility Fund

Adopted Budget	0001	1.31

Budget Uses

Expenditure Budget	0002	1.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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FY2016-17
44 Rosebud
0789 Birney Elem

Submit ID: 0789-77362533

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
11 Dawson
0215 Bloomfield Elem

Submit ID: 0215-48258684

**** Recalculated ****

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 0	N/A	962,213

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

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

Certification

District Clerk: Stacy Whitmer

(Signature) (Date)

Chairperson, School Trustees: Shawn Walker

(Signature) (Date)

County Superintendent: Steve Engebretson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
11 Dawson
0215 Bloomfield Elem

Submit ID: 0215-48258684

**** Recalculated ****

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	0.00	0.00	10%	0.00%	0.00	9,149.17	0.00	0.00
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	0.00	0.00	20%	0.00%	0.00	0.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	350,155.87	0.00	N/A	0.00%	350,155.87	0.00	0.00	0.00
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	350,155.87	0.00			350,155.87	9,149.17	0.00	0.00

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BLOOMFIELD K-8 0 *

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

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

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	62,321.45
C.	Maximum Budget Limit	(II-C)	77,880.73
D.	Over-BASE Levy As Submitted on Budget	(II-D)	33,376.46
E.	Adopted Budget	(II-E)	95,719.20

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	0%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	0.00
H.	Maximum Budget Limit	(II-H)	0.00
I.	Highest Budget Without a Vote	(II-I)	0.00
J.	Highest Budget	(II-J)	0.00
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	0.00

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

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

PART V. General Fund Worksheet

General Fund Budget:

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

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		0.00
1.	Direct State Aid Paid By State	(V-B1)	0.00	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		0.00
D.	Quality Educator	(V-D)		0.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		0.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		0.00
I.	Special Education Allowable Cost Payment	(V-I)		0.00
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		9,149.17
1.	Actual Non-Levy Revenue	(V-K1)	821.14	
2.	Anticipated Non-Levy Revenue	(V-K2)	8,328.03	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		0.00

Funding The Over-BASE Budget:

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

Mill Levies:

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

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

01 General Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

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

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	316.39
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	504.75
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	8,328.03
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	0.00	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		0.00
Total Estimated Revenues to Fund Adopted Budget	0004		0.00
Estimated Revenues Exceeding Adopted Budget	0004a		9,149.17

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
11 Dawson
0215 Bloomfield Elem

Submit ID: 0215-48258684
**** Recalculated ****

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Budget Report
FY2016-17

11 Dawson

0215 Bloomfield Elem

Submit ID: 0215-48258684

**** Recalculated ****

14 Retirement Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

11 Dawson

0215 Bloomfield Elem

Submit ID: 0215-48258684

**** Recalculated ****

19 Non-Operating Fund

Adopted Budget	0001	350,155.87

Budget Uses

Expenditure Budget	0002	350,155.87
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	350,155.87
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	350,155.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	350,155.87

Estimated Funding Sources

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

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	350,155.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

11 Dawson

0215 Bloomfield Elem

Submit ID: 0215-48258684

**** Recalculated ****

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
11 Dawson
0215 Bloomfield Elem

Submit ID: 0215-48258684
**** Recalculated ****

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

11 Dawson

0215 Bloomfield Elem

Submit ID: 0215-48258684

**** Recalculated ****

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0968 Blue Creek Elem

Submit ID: 0968-81046731

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	210	N/A	4,824,237

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

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

Certification

District Clerk: Roger Heimbigner

(Signature) (Date)

Chairperson, School Trustees: Leslie Weldon

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0968 Blue Creek Elem

Submit ID: 0968-81046731

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,228,709.93	123,101.35	10%	10.02%	0.01	875,352.60	353,357.32	73.25
10 Transportation	40,159.00	8,031.80	20%	20.00%	6,007.44	14,639.96	19,511.60	4.04
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	55,353.00		N/A		5,553.32	0.00	49,799.68	10.32
14 Retirement	158,084.00	31,616.80	20%	20.00%	50,127.20	107,956.80		
17 Adult Education	33,000.00	11,550.00	35%	35.00%	6,116.45	0.00	26,883.55	5.57
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	58,761.15	0.00	N/A	0.00%	57,570.45	1,190.70	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	53,727.35	0.00	N/A	0.00%	45,535.09	8,192.26	0.00	0.00
Total of All Funds	1,627,794.43	174,299.95			170,909.96	1,007,332.32	449,552.15	93.18

50 Debt Service Tax								
3	4,604.68	0.00	20-9-438	0.00%	4,604.68	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BLUE CREEK K-6 210

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

A.	Direct State Aid	(I-A)	531,816.46
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	54,506.80
D.	At Risk Student	(I-D)	2,367.24
E.	Indian Education For All	(I-E)	4,462.50
F.	American Indian Achievement Gap	(I-F)	1,672.00
G.	Data For Achievement	(I-G)	4,275.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	43,294.81
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,544.10
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	4,455.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	212
B.	BASE Budget Limit	(II-B)	1,077,873.31
C.	Maximum Budget Limit	(II-C)	1,346,534.08
D.	Over-BASE Levy As Submitted on Budget	(II-D)	94,798.62
E.	Adopted Budget	(II-E)	1,172,671.93

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,083,911.31
H.	Maximum Budget Limit	(II-H)	1,354,163.86
I.	Highest Budget Without a Vote	(II-I)	1,178,709.93
J.	Highest Budget	(II-J)	1,354,163.86
K.	Highest Voted Amount	(II-K)	175,453.93
L.	Amount Approved on Ballot by Voters	(II-L)	50,000.00
M.	Adopted Budget	(II-M)	1,228,709.93

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

A.	Operating Reserve (961)	(III-A)		122,870.99
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		230.36
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	230.36	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.01
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.01	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		123,101.36

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,228,709.93
	1. BASE Budget Limit	(V-A1)	1,083,911.31	
	2. Over-BASE Budget	(V-A2)	144,798.62	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		531,816.46
	1. Direct State Aid Paid By State	(V-B1)	531,816.46	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,626.40
D.	Quality Educator	(V-D)		54,506.80
E.	At Risk Student	(V-E)		2,367.24
F.	Indian Education For All	(V-F)		4,462.50
G.	American Indian Achievement Gap	(V-G)		1,672.00
H.	Data For Achievement	(V-H)		4,275.60
I.	Special Education Allowable Cost Payment	(V-I)		43,294.81
J.	Remaining Fund Balance Available	(V-J)		0.01
K.	Non-Levy Revenue	(V-K)		30,696.59
	1. Actual Non-Levy Revenue	(V-K1)	2,119.86	
	2. Anticipated Non-Levy Revenue	(V-K2)	28,576.73	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		401,192.90
	1. State Guaranteed Tax Base Aid	(V-M1)	192,634.20	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	208,558.70	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,083,911.31

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		144,798.62
R.	Subtotal of Over-BASE Revenue	(V-R)		144,798.62

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.24
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		30.01
	1. District Property Tax Levy Mills	(V-V1)	30.01	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		73.25

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

Budget Report
FY2016-17
56 Yellowstone
0968 Blue Creek Elem

Submit ID: 0968-81046731

01 General Fund

Adopted Budget	0001	1,228,709.93

Budget Uses

Expenditure Budget	0002	1,228,709.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.01
Direct State Aid	3110	531,816.46
Quality Educator	3111	54,506.80
At Risk Student	3112	2,367.24
Indian Education For All	3113	4,462.50
American Indian Achievement Gap	3114	1,672.00
State Spec Ed Allowable Cost Pymt to Districts	3115	43,294.81
Data For Achievement	3116	4,275.60
Natural Resource Development	3118	9,626.40
State Guaranteed Tax Base Aid	3120	192,634.20

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,354.68
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	765.18
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	28,576.73
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	208,558.70	
Over-BASE Levy	1110(c)	144,798.62	
District Tax Levy	1110		353,357.32
Total Estimated Revenues to Fund Adopted Budget	0004		1,228,709.93
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-81046731

10 Transportation Fund

Adopted Budget	0001	40,159.00

Budget Uses

Expenditure Budget	0002	40,159.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	14,020.00
Contingency	0006	0.00
Over-Schedule	0011	26,139.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,039.24
Operating Reserve	0961	8,031.80
Unreserved Fund Balance Reappropriated	0970	6,007.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	619.96
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	7,010.00
State On-Schedule Trans Reimb	3210	7,010.00
District Tax Levy	1110	19,511.60
District Mills	999	4.04
Total Estimated Revenues to Fund Adopted Budget	0004	40,159.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0968 Blue Creek Elem

Submit ID: 0968-81046731

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-81046731

13 Tuition Fund

Adopted Budget	0001	55,353.00

Budget Uses

Expenditure Budget	0002	55,353.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,553.32
Unreserved Fund Balance Reappropriated	0970	5,553.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	49,799.68
District Mills	999	10.32
Total Estimated Revenues to Fund Adopted Budget	0004	55,353.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0968 Blue Creek Elem

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14 Retirement Fund

Adopted Budget	0001	158,084.00

Budget Uses

Expenditure Budget	0002	158,084.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	81,744.00
Operating Reserve	0961	31,616.80
Unreserved Fund Balance Reappropriated	0970	50,127.20

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	107,956.80
Total Estimated Revenues to Fund Adopted Budget	0004	158,084.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-81046731

17 Adult Education Fund

Adopted Budget	0001	33,000.00

Budget Uses

Expenditure Budget	0002	33,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,666.45
Operating Reserve	0961	11,550.00
Unreserved Fund Balance Reappropriated	0970	6,116.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	26,883.55
District Mills	999	5.57
Total Estimated Revenues to Fund Adopted Budget	0004	33,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0968 Blue Creek Elem

Submit ID: 0968-81046731

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17
56 Yellowstone
0968 Blue Creek Elem

Submit ID: 0968-81046731

28 Technology Fund

Adopted Budget	0001	58,761.15
Budget Uses		
Expenditure Budget	0002	58,761.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	57,570.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	57,570.45
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,190.70
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	58,761.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0968 Blue Creek Elem

Submit ID: 0968-81046731

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-81046731

50 Debt Service Fund

Jurisdiction 3

Taxable Value		4,824,237.00
Adopted Budget	0001	4,604.68

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	4,604.68
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,604.68
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,604.68
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,604.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0968 Blue Creek Elem

Submit ID: 0968-81046731

61 Building Reserve Fund

Adopted Budget	0001	53,727.35

Budget Uses

Expenditure Budget	0002	53,727.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,535.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	45,535.09
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,192.26
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	53,727.35

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
32 Missoula
0590 Bonner Elem

Submit ID: 0590-26755778

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	379	N/A	4,488,504

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

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

Certification

District Clerk: Carrie Ruff

(Signature) (Date)

Chairperson, School Trustees: Candance Hoppe

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
32 Missoula
0590 Bonner Elem

Submit ID: 0590-26755778

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,548,921.74	263,900.35	10%	10.35%	10,263.94	1,976,282.98	562,374.82	125.30
10 Transportation	269,468.00	53,893.60	20%	20.00%	2,271.78	37,514.15	229,682.07	51.17
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	6,769.04		N/A		6,769.04	0.00	0.00	0.00
14 Retirement	375,023.00	75,004.60	20%	20.00%	18,944.39	356,078.61		
17 Adult Education	25,569.17	0.00	35%	0.00%	25,569.17	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	65,438.01	0.00	N/A	0.00%	63,064.28	2,373.73	0.00	0.00
29 Flexibility	7,895.46	0.00	N/A	0.00%	6,608.56	1,286.90	0.00	0.00
61 Building Reserve	149,117.08	0.00	N/A	0.00%	149,117.08	0.00	0.00	0.00
Total of All Funds	3,448,201.50	392,798.55			282,608.24	2,373,536.37	792,056.89	176.47

50 Debt Service Tax								
32-0590	25,603.63	19,802.99	20-9-438	77.34%	0.00	0.00	25,603.63	5.70

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BONNER K-6	296
M1	BONNER 7-8	83

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

A.	Direct State Aid	(I-A)	1,043,624.53
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	95,269.65
D.	At Risk Student	(I-D)	17,681.44
E.	Indian Education For All	(I-E)	8,053.75
F.	American Indian Achievement Gap	(I-F)	7,733.00
G.	Data For Achievement	(I-G)	7,716.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	106,423.06
I.	State Special Education Related-Services Payment To Coop	(I-I)	19,029.59
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	13,557.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	375
B.	BASE Budget Limit	(II-B)	2,102,372.03
C.	Maximum Budget Limit	(II-C)	2,628,835.25
D.	Over-BASE Levy As Submitted on Budget	(II-D)	388,078.94
E.	Adopted Budget	(II-E)	2,490,450.97

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,160,842.80
H.	Maximum Budget Limit	(II-H)	2,703,060.49
I.	Highest Budget Without a Vote	(II-I)	2,548,921.74
J.	Highest Budget	(II-J)	2,703,060.49
K.	Highest Voted Amount	(II-K)	154,138.75
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,548,921.74

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

A.	Operating Reserve (961)	(III-A)		254,892.17
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		9,008.18
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	9,008.18	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		10,263.94
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	10,263.94	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		274,164.29

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,548,921.74
	1. BASE Budget Limit	(V-A1)	2,160,842.80	
	2. Over-BASE Budget	(V-A2)	388,078.94	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,043,624.53
	1. Direct State Aid Paid By State	(V-B1)	1,043,624.53	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		18,890.63
D.	Quality Educator	(V-D)		95,269.65
E.	At Risk Student	(V-E)		17,681.44
F.	Indian Education For All	(V-F)		8,053.75
G.	American Indian Achievement Gap	(V-G)		7,733.00
H.	Data For Achievement	(V-H)		7,716.44
I.	Special Education Allowable Cost Payment	(V-I)		106,423.06
J.	Remaining Fund Balance Available	(V-J)		10,263.94
K.	Non-Levy Revenue	(V-K)		144,336.60
	1. Actual Non-Levy Revenue	(V-K1)	2,463.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	141,873.60	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		700,849.76
	1. State Guaranteed Tax Base Aid	(V-M1)	526,553.88	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	174,295.88	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,160,842.80

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		388,078.94
R.	Subtotal of Over-BASE Revenue	(V-R)		388,078.94

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.84
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		86.46
	1. District Property Tax Levy Mills	(V-V1)	86.46	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		125.30

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

Budget Report
FY2016-17

32 Missoula

0590 Bonner Elem

Submit ID: 0590-26755778

01 General Fund

Adopted Budget	0001	2,548,921.74

Budget Uses

Expenditure Budget	0002	2,548,921.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	10,263.94
Direct State Aid	3110	1,043,624.53
Quality Educator	3111	95,269.65
At Risk Student	3112	17,681.44
Indian Education For All	3113	8,053.75
American Indian Achievement Gap	3114	7,733.00
State Spec Ed Allowable Cost Pymt to Districts	3115	106,423.06
Data For Achievement	3116	7,716.44
Natural Resource Development	3118	18,890.63
State Guaranteed Tax Base Aid	3120	526,553.88

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,057.66
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	405.34
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	141,873.60
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	174,295.88	
Over-BASE Levy	1110(c)	388,078.94	
District Tax Levy	1110		562,374.82
Total Estimated Revenues to Fund Adopted Budget	0004		2,548,921.74
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

32 Missoula

0590 Bonner Elem

Submit ID: 0590-26755778

10 Transportation Fund

Adopted Budget	0001	269,468.00

Budget Uses

Expenditure Budget	0002	269,468.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	22,908.96
Contingency	0006	2,290.90
Over-Schedule	0011	244,268.14
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,165.38
Operating Reserve	0961	53,893.60
Unreserved Fund Balance Reappropriated	0970	2,271.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	12,314.29
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	12,599.93
State On-Schedule Trans Reimb	3210	12,599.93
District Tax Levy	1110	229,682.07
District Mills	999	51.17
Total Estimated Revenues to Fund Adopted Budget	0004	269,468.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0590 Bonner Elem

Submit ID: 0590-26755778

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

32 Missoula

0590 Bonner Elem

Submit ID: 0590-26755778

13 Tuition Fund

Adopted Budget	0001	6,769.04

Budget Uses

Expenditure Budget	0002	6,769.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,769.04
Unreserved Fund Balance Reappropriated	0970	6,769.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,769.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0590 Bonner Elem

Submit ID: 0590-26755778

14 Retirement Fund

Adopted Budget	0001	375,023.00

Budget Uses

Expenditure Budget	0002	375,023.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	93,948.99
Operating Reserve	0961	75,004.60
Unreserved Fund Balance Reappropriated	0970	18,944.39

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	356,078.61
Total Estimated Revenues to Fund Adopted Budget	0004	375,023.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0590-26755778

32 Missoula

0590 Bonner Elem

17 Adult Education Fund

Adopted Budget	0001	25,569.17

Budget Uses

Expenditure Budget	0002	25,569.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,569.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,569.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,569.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
32 Missoula
0590 Bonner Elem

Submit ID: 0590-26755778

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17

32 Missoula

0590 Bonner Elem

Submit ID: 0590-26755778

28 Technology Fund

Adopted Budget	0001	65,438.01
Budget Uses		
Expenditure Budget	0002	65,438.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	63,064.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	63,064.28
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,373.73
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	65,438.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0590-26755778

32 Missoula

0590 Bonner Elem

29 Flexibility Fund

Adopted Budget	0001	7,895.46
Budget Uses		
Expenditure Budget	0002	7,895.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,608.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,608.56
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,286.90
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,895.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0590-26755778

32 Missoula

0590 Bonner Elem

50 Debt Service Fund

Jurisdiction 32-0590

Taxable Value		4,488,504.00
Adopted Budget	0001	25,603.63

Budget Uses

Expenditure Budget	0002	25,514.12
Add To Fund Balance	0003	89.51
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,802.99
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	19,802.99
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,603.63
Jurisdiction Mills	999	5.70
Total Estimated Revenues to Fund Adopted Budget	0004	25,603.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	09/01/2015	06/15/2030	346,000.00	314,050.65	21,243.93	4,270.19	0.00

Total Bond Requirements		25,514.12
Total Debt Service Requirements	0002	25,514.12

Budget Report
FY2016-17

32 Missoula

0590 Bonner Elem

Submit ID: 0590-26755778

61 Building Reserve Fund

Adopted Budget	0001	149,117.08

Budget Uses

Expenditure Budget	0002	149,117.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	149,117.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	149,117.08
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	149,117.08

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
22 Jefferson
0456 Boulder Elem

Submit ID: 0456-11458043

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 189	N/A	4,620,112

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

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

Certification

District Clerk: Britton Mann

(Signature) (Date)

Chairperson, School Trustees: Bob Warfle

(Signature) (Date)

County Superintendent: Garry Pace

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
22 Jefferson
0456 Boulder Elem

Submit ID: 0456-11458043

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,417,834.34	110,552.54	10%	7.80%	0.00	999,471.68	418,362.66	90.55
10 Transportation	144,763.11	28,952.62	20%	20.00%	14,414.77	39,776.50	90,571.84	19.60
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	18,461.82		N/A		18,461.82	0.00	0.00	0.00
14 Retirement	183,527.68	36,705.54	20%	20.00%	39,942.93	143,584.75		
17 Adult Education	7,900.00	0.00	35%	0.00%	7,190.64	0.00	709.36	0.15
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	38,679.18	0.00	N/A	0.00%	2,410.20	1,268.98	35,000.00	7.58
29 Flexibility	4,377.89	0.00	N/A	0.00%	4,377.89	0.00	0.00	0.00
61 Building Reserve	3,942.26	0.00	N/A	0.00%	3,942.26	0.00	0.00	0.00
Total of All Funds	1,819,486.28	176,210.70			90,740.51	1,184,101.91	544,643.86	117.88

50 Debt Service Tax								
sd7	94,393.76	0.00	20-9-438	0.00%	16,830.88	0.00	77,562.88	16.79

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BOULDER K-6	133 *
M1	BOULDER 7-8	56 *

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

A.	Direct State Aid	(I-A)	565,245.54
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	50,894.14
D.	At Risk Student	(I-D)	10,874.19
E.	Indian Education For All	(I-E)	4,016.25
F.	American Indian Achievement Gap	(I-F)	3,135.00
G.	Data For Achievement	(I-G)	3,848.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	47,957.36
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,088.01
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,230.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	188
B.	BASE Budget Limit	(II-B)	1,150,377.45
C.	Maximum Budget Limit	(II-C)	1,440,726.22
D.	Over-BASE Levy As Submitted on Budget	(II-D)	254,791.29
E.	Adopted Budget	(II-E)	1,416,571.80

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,155,168.25
H.	Maximum Budget Limit	(II-H)	1,442,301.75
I.	Highest Budget Without a Vote	(II-I)	1,417,834.35
J.	Highest Budget	(II-J)	1,442,301.75
K.	Highest Voted Amount	(II-K)	24,467.40
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,417,834.34

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

A.	Operating Reserve (961)	(III-A)		110,552.54
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		110,552.54

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,417,834.34
	1. BASE Budget Limit	(V-A1)	1,155,168.25	
	2. Over-BASE Budget	(V-A2)	262,666.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		565,245.54
	1. Direct State Aid Paid By State	(V-B1)	565,245.54	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,231.50
D.	Quality Educator	(V-D)		50,894.14
E.	At Risk Student	(V-E)		10,874.19
F.	Indian Education For All	(V-F)		4,016.25
G.	American Indian Achievement Gap	(V-G)		3,135.00
H.	Data For Achievement	(V-H)		3,848.04
I.	Special Education Allowable Cost Payment	(V-I)		47,957.36
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		74,852.85
	1. Actual Non-Levy Revenue	(V-K1)	7,070.99	
	2. Anticipated Non-Levy Revenue	(V-K2)	67,781.86	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		384,113.38
	1. State Guaranteed Tax Base Aid	(V-M1)	220,542.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	163,571.38	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,155,168.25

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		7,874.81
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	7,874.81	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		254,791.28
R.	Subtotal of Over-BASE Revenue	(V-R)		262,666.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.40
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		55.15
	1. District Property Tax Levy Mills	(V-V1)	55.15	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		90.55

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

Budget Report
FY2016-17

22 Jefferson

0456 Boulder Elem

Submit ID: 0456-11458043

01 General Fund

Adopted Budget	0001	1,417,834.34

Budget Uses

Expenditure Budget	0002	1,417,834.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	565,245.54
Quality Educator	3111	50,894.14
At Risk Student	3112	10,874.19
Indian Education For All	3113	4,016.25
American Indian Achievement Gap	3114	3,135.00
State Spec Ed Allowable Cost Pymt to Districts	3115	47,957.36
Data For Achievement	3116	3,848.04
Natural Resource Development	3118	10,231.50
State Guaranteed Tax Base Aid	3120	220,542.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	7,070.99
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	64,658.31
State Combined Fund School Block Grant	3445	3,123.55
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	7,874.81

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	163,571.38	
Over-BASE Levy	1110(c)	254,791.28	
District Tax Levy	1110		418,362.66
Total Estimated Revenues to Fund Adopted Budget	0004		1,417,834.34
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

22 Jefferson

0456 Boulder Elem

Submit ID: 0456-11458043

10 Transportation Fund

Adopted Budget	0001	144,763.11

Budget Uses

Expenditure Budget	0002	144,763.11
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	30,841.55
Contingency	0006	3,084.16
Over-Schedule	0011	110,837.40
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,367.39
Operating Reserve	0961	28,952.62
Unreserved Fund Balance Reappropriated	0970	14,414.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,850.79
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,962.85
State On-Schedule Trans Reimb	3210	16,962.86
District Tax Levy	1110	90,571.84
District Mills	999	19.60
Total Estimated Revenues to Fund Adopted Budget	0004	144,763.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

22 Jefferson

0456 Boulder Elem

Submit ID: 0456-11458043

13 Tuition Fund

Adopted Budget	0001	18,461.82

Budget Uses

Expenditure Budget	0002	18,461.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,461.82
Unreserved Fund Balance Reappropriated	0970	18,461.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,461.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0456 Boulder Elem

Submit ID: 0456-11458043

14 Retirement Fund

Adopted Budget	0001	183,527.68

Budget Uses

Expenditure Budget	0002	183,527.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	76,648.47
Operating Reserve	0961	36,705.54
Unreserved Fund Balance Reappropriated	0970	39,942.93

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	143,584.75
Total Estimated Revenues to Fund Adopted Budget	0004	183,527.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0456 Boulder Elem

Submit ID: 0456-11458043

17 Adult Education Fund

Adopted Budget	0001	7,900.00

Budget Uses

Expenditure Budget	0002	7,900.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,190.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,190.64

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	709.36
District Mills	999	0.15
Total Estimated Revenues to Fund Adopted Budget	0004	7,900.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0456 Boulder Elem

Submit ID: 0456-11458043

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17

22 Jefferson

0456 Boulder Elem

Submit ID: 0456-11458043

28 Technology Fund

Adopted Budget	0001	38,679.18
Budget Uses		
Expenditure Budget	0002	38,679.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,410.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,410.20
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,268.98
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	35,000.00
District Mills	999	7.58
Total Estimated Revenues to Fund Adopted Budget	0004	38,679.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0456 Boulder Elem

Submit ID: 0456-11458043

29 Flexibility Fund

Adopted Budget	0001	4,377.89
Budget Uses		
Expenditure Budget	0002	4,377.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,377.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,377.89
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,377.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0456 Boulder Elem

Submit ID: 0456-11458043

50 Debt Service Fund

Jurisdiction sd7

Taxable Value		4,620,112.00
Adopted Budget	0001	94,393.76

Budget Uses

Expenditure Budget	0002	94,393.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,830.88
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,830.88
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	77,562.88
Jurisdiction Mills	999	16.79
Total Estimated Revenues to Fund Adopted Budget	0004	94,393.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/19/2011	06/30/2021	810,000.00	360,000.00	80,000.00	13,893.76	500.00
Total Bond Requirements							94,393.76

Total Debt Service Requirements	0002	94,393.76

Budget Report
FY2016-17

22 Jefferson

0456 Boulder Elem

Submit ID: 0456-11458043

61 Building Reserve Fund

Adopted Budget	0001	3,942.26

Budget Uses

Expenditure Budget	0002	3,942.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,942.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,942.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,942.26

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
21 Hill
0425 Box Elder Elem

Submit ID: 0425-85908639

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	313	N/A	1,203,087

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

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

Certification

District Clerk: Alvina Friede

(Signature) (Date)

Chairperson, School Trustees: Mary Lou Rosette

(Signature) (Date)

County Superintendent: Diane McLean

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
21 Hill
0425 Box Elder Elem

Submit ID: 0425-85908639

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,822,769.31	169,032.75	10%	9.27%	0.00	1,766,976.03	55,793.28	46.41
10 Transportation	160,000.00	0.00	20%	0.00%	0.00	77,001.43	82,998.57	68.99
11 Bus Depreciation	167,171.74	0.00	N/A	0.00%	100,149.46	0.00	67,022.28	55.71
13 Tuition	1,000.00		N/A		2,233.30	0.00	0.00	0.00
14 Retirement	343,930.00	45,141.27	20%	13.13%	0.00	343,930.00		
17 Adult Education	4,075.00	1,426.25	35%	35.00%	4,420.27	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,002.35	0.00	N/A	0.00%	0.00	2,002.35	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,500,948.40	215,600.27			106,803.03	2,189,909.81	205,814.13	171.11

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BOX ELDER K-6	250
M1	BOX ELDER 7-8	63

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

A.	Direct State Aid	(I-A)	869,680.29
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	85,008.43
D.	At Risk Student	(I-D)	27,059.52
E.	Indian Education For All	(I-E)	6,651.25
F.	American Indian Achievement Gap	(I-F)	63,745.00
G.	Data For Achievement	(I-G)	6,372.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	50,836.67
I.	State Special Education Related-Services Payment To Coop	(I-I)	15,715.73
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	13,398.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	309
B.	BASE Budget Limit	(II-B)	1,767,253.48
C.	Maximum Budget Limit	(II-C)	2,183,934.75
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,767,253.48

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,822,769.31
H.	Maximum Budget Limit	(II-H)	2,251,819.45
I.	Highest Budget Without a Vote	(II-I)	1,822,769.31
J.	Highest Budget	(II-J)	2,251,819.45
K.	Highest Voted Amount	(II-K)	429,050.14
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,822,769.31

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

A.	Operating Reserve (961)	(III-A)		169,032.75
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		169,032.75

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,822,769.31
	1. BASE Budget Limit	(V-A1)	1,822,769.31	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		869,680.29
	1. Direct State Aid Paid By State	(V-B1)	869,680.29	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		15,742.06
D.	Quality Educator	(V-D)		85,008.43
E.	At Risk Student	(V-E)		27,059.52
F.	Indian Education For All	(V-F)		6,651.25
G.	American Indian Achievement Gap	(V-G)		63,745.00
H.	Data For Achievement	(V-H)		6,372.68
I.	Special Education Allowable Cost Payment	(V-I)		50,836.67
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		20,078.95
	1. Actual Non-Levy Revenue	(V-K1)	2,945.56	
	2. Anticipated Non-Levy Revenue	(V-K2)	17,133.39	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		677,594.46
	1. State Guaranteed Tax Base Aid	(V-M1)	621,801.18	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	55,793.28	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,822,769.31

Funding The Over-BASE Budget:

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

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.41
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		46.41

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

Budget Report
FY2016-17
21 Hill
0425 Box Elder Elem

Submit ID: 0425-85908639

01 General Fund

Adopted Budget	0001	1,822,769.31

Budget Uses

Expenditure Budget	0002	1,822,769.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	869,680.29
Quality Educator	3111	85,008.43
At Risk Student	3112	27,059.52
Indian Education For All	3113	6,651.25
American Indian Achievement Gap	3114	63,745.00
State Spec Ed Allowable Cost Pymt to Districts	3115	50,836.67
Data For Achievement	3116	6,372.68
Natural Resource Development	3118	15,742.06
State Guaranteed Tax Base Aid	3120	621,801.18

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	8.65
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,936.91
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	10,561.57
State Combined Fund School Block Grant	3445	6,571.82
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	55,793.28	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		55,793.28
Total Estimated Revenues to Fund Adopted Budget	0004		1,822,769.31
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
21 Hill
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10 Transportation Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	65,000.00
Contingency	0006	6,500.00
Over-Schedule	0011	88,500.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,501.43
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	35,750.00
State On-Schedule Trans Reimb	3210	35,750.00
District Tax Levy	1110	82,998.57
District Mills	999	68.99
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	167,171.74
Budget Uses		
Expenditure Budget	0002	167,171.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	100,149.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	100,149.46
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	67,022.28
District Mills	999	55.71
Total Estimated Revenues to Fund Adopted Budget	0004	167,171.74

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Bluebird All American	2016	54,500.00	0.00	10,900.00	10,900.00
2014 Blue Bird All American Bus	2014	52,150.00	20,860.00	10,430.00	10,430.00
2014 International Bus	2014	58,426.41	23,370.56	11,685.28	11,685.28
2012 Blue Bird	2012	62,200.00	49,760.00	12,440.00	12,440.00
2011 Blue Bird	2011	48,850.00	48,850.00	9,770.00	9,770.00
1999 Chevrolet Bus	2010	5,485.00	6,582.00	1,097.00	1,097.00
2009 Blue Bird	2010	53,500.00	64,200.00	10,700.00	10,700.00
2008 BLUE BIRD ALL AMERICAN	2008	46,922.50	70,383.75	NA	NA
2005 BLUE BIRD	2005	41,500.00	62,250.00	NA	NA
Total					67,022.28

Budget Report
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13 Tuition Fund

Adopted Budget	0001	1,000.00

Budget Uses

Expenditure Budget	0002	1,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,233.30
Unreserved Fund Balance Reappropriated	0970	2,233.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	1,233.30

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14 Retirement Fund

Adopted Budget	0001	343,930.00

Budget Uses

Expenditure Budget	0002	343,930.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,141.27
Operating Reserve	0961	45,141.27
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	343,930.00
Total Estimated Revenues to Fund Adopted Budget	0004	343,930.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	4,075.00

Budget Uses

Expenditure Budget	0002	4,075.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,846.52
Operating Reserve	0961	1,426.25
Unreserved Fund Balance Reappropriated	0970	4,420.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,075.00
Estimated Revenues Exceeding Adopted Budget	0004a	345.27

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

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28 Technology Fund

Adopted Budget	0001	2,002.35

Budget Uses

Expenditure Budget	0002	2,002.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,002.35
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,002.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
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0425 Box Elder Elem

Submit ID: 0425-85908639

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
21 Hill
0426 Box Elder H S

Submit ID: 0426-57169600

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	119	1,203,087

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

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

Certification

District Clerk: Alvina Friede

(Signature) (Date)

Chairperson, School Trustees: Mary Lou Rosette

(Signature) (Date)

County Superintendent: Diane McLean

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
21 Hill
0426 Box Elder H S

Submit ID: 0426-57169600

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	992,028.64	77,072.19	10%	7.77%	0.00	961,737.34	30,291.30	25.23
10 Transportation	160,000.00	0.00	20%	0.00%	0.00	77,276.75	82,723.25	68.76
11 Bus Depreciation	181,110.62	0.00	N/A	0.00%	114,088.34	0.00	67,022.28	55.71
13 Tuition	2,000.00		N/A		1,176.04	0.00	823.96	0.68
14 Retirement	143,960.00	0.00	20%	0.00%	0.00	143,960.00		
17 Adult Education	3,850.00	1,347.50	35%	35.00%	37.58	0.00	3,812.42	3.17
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,089.77	0.00	N/A	0.00%	0.00	1,089.77	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,484,039.03	78,419.69			115,301.96	1,184,063.86	184,673.21	153.55

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BOX ELDER HS 9-12 119

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

A.	Direct State Aid	(I-A)	505,686.41
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	18,155.20
D.	At Risk Student	(I-D)	10,139.38
E.	Indian Education For All	(I-E)	2,528.75
F.	American Indian Achievement Gap	(I-F)	22,990.00
G.	Data For Achievement	(I-G)	2,422.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	20,264.91
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,974.99
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	14,128.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	110
B.	BASE Budget Limit	(II-B)	933,809.92
C.	Maximum Budget Limit	(II-C)	1,155,239.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	933,809.92

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	992,028.64
H.	Maximum Budget Limit	(II-H)	1,234,030.48
I.	Highest Budget Without a Vote	(II-I)	992,028.64
J.	Highest Budget	(II-J)	1,234,030.48
K.	Highest Voted Amount	(II-K)	242,001.84
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	992,028.64

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

A.	Operating Reserve (961)	(III-A)		77,072.19
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		77,072.19

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		992,028.64
1.	BASE Budget Limit	(V-A1)	992,028.64	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		505,686.41
1.	Direct State Aid Paid By State	(V-B1)	505,686.41	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,153.42
D.	Quality Educator	(V-D)		18,155.20
E.	At Risk Student	(V-E)		10,139.38
F.	Indian Education For All	(V-F)		2,528.75
G.	American Indian Achievement Gap	(V-G)		22,990.00
H.	Data For Achievement	(V-H)		2,422.84
I.	Special Education Allowable Cost Payment	(V-I)		20,264.91
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		13,946.99
1.	Actual Non-Levy Revenue	(V-K1)	320.12	
2.	Anticipated Non-Levy Revenue	(V-K2)	13,626.87	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		386,740.74
1.	State Guaranteed Tax Base Aid	(V-M1)	356,449.44	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	30,291.30	
N.	**Subtotal of BASE Budget Revenue	(V-N)		992,028.64

Funding The Over-BASE Budget:

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

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		25.23
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		25.23

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

01 General Fund

Adopted Budget	0001	992,028.64

Budget Uses

Expenditure Budget	0002	992,028.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	505,686.41
Quality Educator	3111	18,155.20
At Risk Student	3112	10,139.38
Indian Education For All	3113	2,528.75
American Indian Achievement Gap	3114	22,990.00
State Spec Ed Allowable Cost Pymt to Districts	3115	20,264.91
Data For Achievement	3116	2,422.84
Natural Resource Development	3118	9,153.42
State Guaranteed Tax Base Aid	3120	356,449.44

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	10.38
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	309.74
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	6,730.93
State Combined Fund School Block Grant	3445	6,895.94
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	30,291.30	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		30,291.30
Total Estimated Revenues to Fund Adopted Budget	0004		992,028.64
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
21 Hill
0426 Box Elder H S

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10 Transportation Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	65,000.00
Contingency	0006	6,500.00
Over-Schedule	0011	88,500.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,776.75
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	35,750.00
State On-Schedule Trans Reimb	3210	35,750.00
District Tax Levy	1110	82,723.25
District Mills	999	68.76
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	181,110.62
Budget Uses		
Expenditure Budget	0002	181,110.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	114,088.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	114,088.34
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	67,022.28
District Mills	999	55.71
Total Estimated Revenues to Fund Adopted Budget	0004	181,110.62

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Bluebird All American	2016	54,500.00	0.00	10,900.00	10,900.00
2014 Blue Bird All American Bus	2014	52,150.00	20,860.00	10,430.00	10,430.00
2014 International Bus	2014	58,426.40	23,370.56	11,685.28	11,685.28
2012 Blue Bird	2012	62,200.00	49,760.00	12,440.00	12,440.00
2011 Blue Bird	2011	48,850.00	48,850.00	9,770.00	9,770.00
1999 Chevrolet Bus	2010	5,485.00	6,582.00	1,097.00	1,097.00
2009 Blue Bird	2010	53,500.00	64,200.00	10,700.00	10,700.00
2008 BLUE BIRD ALL AMERICAN	2008	46,922.50	70,383.75	NA	NA
2005 Bluebird	2005	41,500.00	62,250.00	NA	NA
Total					67,022.28

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13 Tuition Fund

Adopted Budget	0001	2,000.00

Budget Uses

Expenditure Budget	0002	2,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,176.04
Unreserved Fund Balance Reappropriated	0970	1,176.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	823.96
District Mills	999	0.68
Total Estimated Revenues to Fund Adopted Budget	0004	2,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	143,960.00

Budget Uses

Expenditure Budget	0002	143,960.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	143,960.00
Total Estimated Revenues to Fund Adopted Budget	0004	143,960.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	3,850.00
Budget Uses		
Expenditure Budget	0002	3,850.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,385.08
Operating Reserve	0961	1,347.50
Unreserved Fund Balance Reappropriated	0970	37.58
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,812.42
District Mills	999	3.17
Total Estimated Revenues to Fund Adopted Budget	0004	3,850.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	1,089.77

Budget Uses

Expenditure Budget	0002	1,089.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,089.77
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,089.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0351 Bozeman H S

Submit ID: 0351-12875754

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	2,160	159,327,210

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

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

Certification

District Clerk: Mike Waterman

(Signature) (Date)

Chairperson, School Trustees: Wendy Tage

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0351 Bozeman H S

Submit ID: 0351-12875754

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	16,539,790.00	1,653,979.00	10%	10.00%	0.00	9,694,798.49	6,844,991.51	42.96
10 Transportation	1,074,672.00	214,934.40	20%	20.00%	88,101.73	313,804.51	672,765.76	4.22
11 Bus Depreciation	285,642.00	0.00	N/A	0.00%	285,141.97	500.03	0.00	0.00
13 Tuition	169,942.00		N/A		100.00	0.00	169,842.00	1.07
14 Retirement	2,650,000.00	530,000.00	20%	20.00%	293,653.33	2,356,346.67		
17 Adult Education	339,537.00	118,837.95	35%	35.00%	77,758.50	28,000.00	233,778.50	1.47
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,071,559.00	0.00	N/A	0.00%	720,614.60	150,944.40	200,000.00	1.26
29 Flexibility	750.00	0.00	N/A	0.00%	142.50	607.50	0.00	0.00
61 Building Reserve	4,097,480.00	0.00	N/A	0.00%	2,434,979.46	12,500.54	1,650,000.00	10.36
Total of All Funds	26,229,372.00	2,517,751.35			3,900,492.09	12,557,502.14	9,771,377.77	61.34

50 Debt Service Tax								
2006	2,905,126.00	0.00	20-9-438	0.00%	24,978.86	3,000.00	2,877,147.14	15.91

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BOZEMAN HS 9-12 2,160

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

A.	Direct State Aid	(I-A)	6,667,909.28
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	449,760.33
D.	At Risk Student	(I-D)	25,283.75
E.	Indian Education For All	(I-E)	45,900.00
F.	American Indian Achievement Gap	(I-F)	10,450.00
G.	Data For Achievement	(I-G)	43,977.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	525,631.41
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	48,129.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	2,016
B.	BASE Budget Limit	(II-B)	12,214,685.46
C.	Maximum Budget Limit	(II-C)	15,249,601.95
D.	Over-BASE Levy As Submitted on Budget	(II-D)	3,027,415.54
E.	Adopted Budget	(II-E)	15,249,601.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	13,244,874.05
H.	Maximum Budget Limit	(II-H)	16,543,657.50
I.	Highest Budget Without a Vote	(II-I)	16,283,657.50
J.	Highest Budget	(II-J)	16,543,657.50
K.	Highest Voted Amount	(II-K)	260,000.00
L.	Amount Approved on Ballot by Voters	(II-L)	260,000.00
M.	Adopted Budget	(II-M)	16,539,790.00

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

A.	Operating Reserve (961)	(III-A)		1,552,916.63
B.	TIF Operating Reserve (962)	(III-B)		101,062.37
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,653,979.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		16,539,790.00
1.	BASE Budget Limit	(V-A1)	13,244,874.05	
2.	Over-BASE Budget	(V-A2)	3,294,915.95	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		6,667,909.28
1.	Direct State Aid Paid By State	(V-B1)	6,667,909.28	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		120,695.68
D.	Quality Educator	(V-D)		449,760.33
E.	At Risk Student	(V-E)		25,283.75
F.	Indian Education For All	(V-F)		45,900.00
G.	American Indian Achievement Gap	(V-G)		10,450.00
H.	Data For Achievement	(V-H)		43,977.60
I.	Special Education Allowable Cost Payment	(V-I)		525,631.41
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		728,046.48
1.	Actual Non-Levy Revenue	(V-K1)	15,543.31	
2.	Anticipated Non-Levy Revenue	(V-K2)	712,503.17	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		4,627,219.52
1.	State Guaranteed Tax Base Aid	(V-M1)	1,073,276.70	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	3,553,942.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		13,244,874.05

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		3,867.26
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	3,867.26	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		3,291,048.69
R.	Subtotal of Over-BASE Revenue	(V-R)		3,294,915.95

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.30
V.	Over-BASE Mills	(V-V)		20.66
1.	District Property Tax Levy Mills	(V-V1)	20.66	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		42.96

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

01 General Fund

Adopted Budget	0001	16,539,790.00

Budget Uses

Expenditure Budget	0002	16,539,790.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	101,062.37

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	6,667,909.28
Quality Educator	3111	449,760.33
At Risk Student	3112	25,283.75
Indian Education For All	3113	45,900.00
American Indian Achievement Gap	3114	10,450.00
State Spec Ed Allowable Cost Pymt to Districts	3115	525,631.41
Data For Achievement	3116	43,977.60
Natural Resource Development	3118	120,695.68
State Guaranteed Tax Base Aid	3120	1,073,276.70

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	15,351.17
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	192.14
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	712,503.17
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	3,867.26
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	3,553,942.82	
Over-BASE Levy	1110(c)	3,291,048.69	
District Tax Levy	1110		6,844,991.51
Total Estimated Revenues to Fund Adopted Budget	0004		16,539,790.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	1,074,672.00

Budget Uses

Expenditure Budget	0002	1,074,672.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	265,433.96
Contingency	0006	26,543.40
Over-Schedule	0011	782,694.64
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	303,036.13
Operating Reserve	0961	214,934.40
Unreserved Fund Balance Reappropriated	0970	88,101.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	1,000.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	20,327.15
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	145,988.68
State On-Schedule Trans Reimb	3210	145,988.68
District Tax Levy	1110	672,765.76
District Mills	999	4.22
Total Estimated Revenues to Fund Adopted Budget	0004	1,074,672.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	285,642.00

Budget Uses

Expenditure Budget	0002	285,642.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	285,141.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	285,141.97
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.03
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	285,642.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 Blue Bird	2005	41,750.00	62,625.00	NA	NA
Total					0.00

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13 Tuition Fund

Adopted Budget	0001	169,942.00

Budget Uses

Expenditure Budget	0002	169,942.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	100.00
Unreserved Fund Balance Reappropriated	0970	100.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	169,842.00
District Mills	999	1.07
Total Estimated Revenues to Fund Adopted Budget	0004	169,942.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	2,650,000.00

Budget Uses

Expenditure Budget	0002	2,650,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	823,653.33
Operating Reserve	0961	530,000.00
Unreserved Fund Balance Reappropriated	0970	293,653.33

Estimated Funding Sources

Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	2,354,346.67
Total Estimated Revenues to Fund Adopted Budget	0004	2,650,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	339,537.00

Budget Uses

Expenditure Budget	0002	339,537.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	196,596.45
Operating Reserve	0961	118,837.95
Unreserved Fund Balance Reappropriated	0970	77,758.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	27,500.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	233,778.50
District Mills	999	1.47
Total Estimated Revenues to Fund Adopted Budget	0004	339,537.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	1,071,559.00

Budget Uses

Expenditure Budget	0002	1,071,559.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	720,614.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	720,614.60
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,500.05
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	14,549.79
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	134,894.56
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	200,000.00
District Mills	999	1.26
Total Estimated Revenues to Fund Adopted Budget	0004	1,071,559.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	750.00

Budget Uses

Expenditure Budget	0002	750.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	142.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	142.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	607.50
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	750.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction 2006

Taxable Value		180,874,429.00
Adopted Budget	0001	2,905,126.00

Budget Uses

Expenditure Budget	0002	2,905,126.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,978.86
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,978.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,877,147.14
Jurisdiction Mills	999	15.91
Total Estimated Revenues to Fund Adopted Budget	0004	2,905,126.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	03/05/2015	06/01/2022	8,750,000.00	7,300,000.00	1,450,000.00	324,590.00	750.00
High School Refunding Bond	08/20/2014	06/30/2026	3,935,000.00	3,910,000.00	0.00	142,593.76	750.00
High School Refunding Bond	08/20/2014	06/30/2026	5,215,000.00	5,140,000.00	10,000.00	170,731.26	750.00
High School Bond	02/07/2008	06/30/2026	10,000,000.00	5,990,000.00	540,000.00	238,210.00	750.00

Total Bond Requirements 2,879,125.02

SIDs

Issue Type		Amount
High School		26,000.98
Total SID Requirements		26,000.98
Total Debt Service Requirements	0002	2,905,126.00

61 Building Reserve Fund

Adopted Budget	0001	4,097,480.00
Budget Uses		
Expenditure Budget	0002	4,097,480.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,434,979.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,434,979.46
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	12,500.54
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	1,650,000.00
District Mills	999	10.36
Total Estimated Revenues to Fund Adopted Budget	0004	4,097,480.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	9,900,000.00	6	0.00	1,650,000.00	1,650,000.00

Total	1110	1,650,000.00

Budget Report
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0350 Bozeman Elem

Submit ID: 0350-36967640

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	4,731	N/A	133,379,457

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

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

Certification

District Clerk: Mike Waterman

(Signature) (Date)

Chairperson, School Trustees: Wendy Tage

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-36967640

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	31,260,838.00	2,923,734.09	10%	9.35%	0.00	19,457,146.68	11,803,691.32	88.50
10 Transportation	2,012,169.00	402,433.80	20%	20.00%	336,297.00	614,417.18	1,061,454.82	7.96
11 Bus Depreciation	285,452.00	0.00	N/A	0.00%	284,951.83	500.17	0.00	0.00
13 Tuition	254,552.00		N/A		13,254.38	0.00	241,297.62	1.81
14 Retirement	4,650,000.00	930,000.00	20%	20.00%	188,031.74	4,461,968.26		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	964,943.00	0.00	N/A	0.00%	390,249.47	174,555.16	400,138.37	3.00
29 Flexibility	1,000.00	0.00	N/A	0.00%	427.50	572.50	0.00	0.00
61 Building Reserve	2,971,804.00	0.00	N/A	0.00%	1,464,303.56	7,500.44	1,500,000.00	11.25
Total of All Funds	42,400,758.00	4,256,167.89			2,677,515.48	24,716,660.39	15,006,582.13	112.52

50 Debt Service Tax								
2006	6,174,482.00	0.00	20-9-438	0.00%	529,395.29	4,000.00	5,641,086.71	42.29

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BOZEMAN K-6	3,708
M1	BOZEMAN 7-8	1,023

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

A.	Direct State Aid	(I-A)	12,065,330.17
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,039,390.80
D.	At Risk Student	(I-D)	72,624.92
E.	Indian Education For All	(I-E)	100,533.75
F.	American Indian Achievement Gap	(I-F)	28,215.00
G.	Data For Achievement	(I-G)	96,323.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,469,363.65
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	75,334.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	4,621
B.	BASE Budget Limit	(II-B)	23,881,817.35
C.	Maximum Budget Limit	(II-C)	29,865,027.36
D.	Over-BASE Levy As Submitted on Budget	(II-D)	5,973,209.65
E.	Adopted Budget	(II-E)	29,865,027.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	24,987,628.82
H.	Maximum Budget Limit	(II-H)	31,267,605.03
I.	Highest Budget Without a Vote	(II-I)	30,977,605.03
J.	Highest Budget	(II-J)	31,267,605.03
K.	Highest Voted Amount	(II-K)	290,000.00
L.	Amount Approved on Ballot by Voters	(II-L)	290,000.00
M.	Adopted Budget	(II-M)	31,260,838.00

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

A.	Operating Reserve (961)	(III-A)		2,802,823.06
B.	TIF Operating Reserve (962)	(III-B)		120,911.03
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		2,923,734.09

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		31,260,838.00
	1. BASE Budget Limit	(V-A1)	24,987,628.82	
	2. Over-BASE Budget	(V-A2)	6,273,209.18	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		12,065,330.17
	1. Direct State Aid Paid By State	(V-B1)	12,065,330.17	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		218,394.28
D.	Quality Educator	(V-D)		1,039,390.80
E.	At Risk Student	(V-E)		72,624.92
F.	Indian Education For All	(V-F)		100,533.75
G.	American Indian Achievement Gap	(V-G)		28,215.00
H.	Data For Achievement	(V-H)		96,323.16
I.	Special Education Allowable Cost Payment	(V-I)		1,469,363.65
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,232,337.05
	1. Actual Non-Levy Revenue	(V-K1)	40,584.49	
	2. Anticipated Non-Levy Revenue	(V-K2)	1,191,752.56	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		8,665,116.04
	1. State Guaranteed Tax Base Aid	(V-M1)	3,127,867.68	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	5,537,248.36	
N.	**Subtotal of BASE Budget Revenue	(V-N)		24,987,628.82

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		6,766.22
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	6,766.22	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		6,266,442.96
R.	Subtotal of Over-BASE Revenue	(V-R)		6,273,209.18

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		41.52
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		46.98
	1. District Property Tax Levy Mills	(V-V1)	46.98	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		88.50

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

Budget Report
FY2016-17
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-36967640

01 General Fund

Adopted Budget	0001	31,260,838.00

Budget Uses

Expenditure Budget	0002	31,260,838.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	120,911.03

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	12,065,330.17
Quality Educator	3111	1,039,390.80
At Risk Student	3112	72,624.92
Indian Education For All	3113	100,533.75
American Indian Achievement Gap	3114	28,215.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,469,363.65
Data For Achievement	3116	96,323.16
Natural Resource Development	3118	218,394.28
State Guaranteed Tax Base Aid	3120	3,127,867.68

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	40,090.71
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	493.78
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	1,191,752.56
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2016-17
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-36967640

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	6,766.22
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	5,537,248.36	
Over-BASE Levy	1110(c)	6,266,442.96	
District Tax Levy	1110		11,803,691.32

Total Estimated Revenues to Fund Adopted Budget	0004	31,260,838.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0350 Bozeman Elem

Submit ID: 0350-36967640

10 Transportation Fund

Adopted Budget	0001	2,012,169.00

Budget Uses

Expenditure Budget	0002	2,012,169.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	514,081.14
Contingency	0006	51,408.11
Over-Schedule	0011	1,446,679.75
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	738,730.80
Operating Reserve	0961	402,433.80
Unreserved Fund Balance Reappropriated	0970	336,297.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	2,500.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	44,927.93
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	282,744.62
State On-Schedule Trans Reimb	3210	282,744.63
District Tax Levy	1110	1,061,454.82
District Mills	999	7.96
Total Estimated Revenues to Fund Adopted Budget	0004	2,012,169.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-36967640

11 Bus Depreciation Fund

Adopted Budget	0001	285,452.00

Budget Uses

Expenditure Budget	0002	285,452.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	284,951.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	284,951.83
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.17
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	285,452.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 Blue Bird	2005	41,750.00	62,625.00	NA	NA
Total					0.00

Budget Report
FY2016-17
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-36967640

13 Tuition Fund

Adopted Budget	0001	254,552.00

Budget Uses

Expenditure Budget	0002	254,552.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,254.38
Unreserved Fund Balance Reappropriated	0970	13,254.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	241,297.62
District Mills	999	1.81
Total Estimated Revenues to Fund Adopted Budget	0004	254,552.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-36967640

14 Retirement Fund

Adopted Budget	0001	4,650,000.00

Budget Uses

Expenditure Budget	0002	4,650,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,118,031.74
Operating Reserve	0961	930,000.00
Unreserved Fund Balance Reappropriated	0970	188,031.74

Estimated Funding Sources

Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,460,468.26
Total Estimated Revenues to Fund Adopted Budget	0004	4,650,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0350 Bozeman Elem

Submit ID: 0350-36967640

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-36967640

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

28 Technology Fund

Adopted Budget	0001	964,943.00

Budget Uses

Expenditure Budget	0002	964,943.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	390,249.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	390,249.47
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	750.34
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	27,449.46
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	146,355.36
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	400,138.37
District Mills	999	3.00
Total Estimated Revenues to Fund Adopted Budget	0004	964,943.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0350 Bozeman Elem

Submit ID: 0350-36967640

29 Flexibility Fund

Adopted Budget	0001	1,000.00

Budget Uses

Expenditure Budget	0002	1,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	427.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	427.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	572.50
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0350 Bozeman Elem

Submit ID: 0350-36967640

50 Debt Service Fund

Jurisdiction 2006

Taxable Value		133,379,457.00
Adopted Budget	0001	6,174,482.00

Budget Uses

Expenditure Budget	0002	6,174,482.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	475,050.00
Fund Balance for Budget	TFS48	54,345.29
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	54,345.29
TIF Fund Balance Reappropriated	0973	475,050.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,641,086.71
Jurisdiction Mills	999	42.29
Total Estimated Revenues to Fund Adopted Budget	0004	6,174,482.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	01/21/2016	06/30/2036	21,500,000.00	20,690,000.00	810,000.00	836,400.00	750.00
Elementary Refunding Bond	03/05/2015	06/01/2028	8,935,000.00	7,940,000.00	995,000.00	322,750.00	750.00
Elementary Refunding Bond	02/12/2015	06/01/2023	7,805,000.00	6,230,000.00	805,000.00	245,800.00	750.00
Elementary Refunding Bond	08/20/2014	06/30/2019	6,745,000.00	6,590,000.00	35,000.00	184,187.50	750.00
Elementary Refunding Bond	08/20/2014	06/30/2026	2,755,000.00	2,685,000.00	20,000.00	75,550.00	750.00
Elementary Bond	01/10/2013	06/01/2032	16,375,000.00	13,210,000.00	675,000.00	485,968.76	750.00
Elementary Bond	07/30/2012	06/01/2032	10,000,000.00	7,835,000.00	435,000.00	216,575.00	750.00

Total Bond Requirements 6,147,481.26

SIDs

Issue Type		Amount
Elementary		27,000.74
Total SID Requirements		27,000.74
Total Debt Service Requirements	0002	6,174,482.00

61 Building Reserve Fund

Adopted Budget	0001	2,971,804.00
Budget Uses		
Expenditure Budget	0002	2,971,804.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,464,303.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,464,303.56
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	7,500.44
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	1,500,000.00
District Mills	999	11.25
Total Estimated Revenues to Fund Adopted Budget	0004	2,971,804.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	9,000,000.00	6	4,500,000.00	1,500,000.00	1,500,000.00

Total	1110	1,500,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
05 Carbon
0059 Bridger K-12 Schools

Submit ID: 0059-66325151

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 150	* 65	7,314,278

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

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

Certification

District Clerk: Betty Sweet

(Signature) (Date)

Chairperson, School Trustees: Krystal Zentner

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
05 Carbon
0059 Bridger K-12 Schools

Submit ID: 0059-66325151

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,994,607.01	189,921.00	10%	9.52%	0.00	1,190,426.65	804,180.36	109.96
10 Transportation	294,290.00	58,858.00	20%	20.00%	91,868.00	55,861.95	146,560.05	20.04
11 Bus Depreciation	338,773.18	0.00	N/A	0.00%	257,628.00	1,500.00	79,645.18	10.89
13 Tuition	64,000.00		N/A		20,763.00	1,202.00	42,035.00	5.75
14 Retirement	287,000.00	57,400.00	20%	20.00%	39,212.00	247,788.00		
17 Adult Education	29,500.00	10,325.00	35%	35.00%	4,692.00	0.00	24,808.00	3.39
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	53,746.36	0.00	N/A	0.00%	21,935.00	1,811.36	30,000.00	4.10
29 Flexibility	108,554.17	0.00	N/A	0.00%	83,487.00	25,067.17	0.00	0.00
61 Building Reserve	2,945.00	0.00	N/A	0.00%	2,945.00	0.00	0.00	0.00
Total of All Funds	3,173,415.72	316,504.00			522,530.00	1,523,657.13	1,127,228.59	154.13

50 Debt Service Tax								
0059	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BRIDGER K-6	116 *
M1	BRIDGER 7-8	34 *
H1	BRIDGER HS 9-12	65 *

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

A.	Direct State Aid	(I-A)	794,289.73
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	77,672.19
D.	At Risk Student	(I-D)	9,164.32
E.	Indian Education For All	(I-E)	4,568.75
F.	American Indian Achievement Gap	(I-F)	3,135.00
G.	Data For Achievement	(I-G)	4,377.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	56,259.91
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,393.47
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	898.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,078.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	220
B.	BASE Budget Limit	(II-B)	1,599,183.31
C.	Maximum Budget Limit	(II-C)	1,995,411.85
D.	Over-BASE Levy As Submitted on Budget	(II-D)	391,220.49
E.	Adopted Budget	(II-E)	1,990,403.80

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,603,386.52
H.	Maximum Budget Limit	(II-H)	1,998,765.45
I.	Highest Budget Without a Vote	(II-I)	1,994,607.01
J.	Highest Budget	(II-J)	2,001,758.60
K.	Highest Voted Amount	(II-K)	7,151.59
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,994,607.01

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

A.	Operating Reserve (961)	(III-A)		189,921.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		189,921.00

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

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	39,430.51	16,829.40	56,259.91
B.	Special Education RSBG to Coop	7,280.45	3,113.02	10,393.47
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	18,684.38	7,976.97	26,661.35

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	866,869.50	452,010.00	1,318,879.50
		1,019,554.50	757,380.00	1,776,934.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	359,902.74	267,355.14	627,257.88
H.	Special Education in BASE@40%	18,684.38	7,976.97	26,661.35
I.	Subsidized BASE Amount	378,587.12	275,332.11	653,919.23
J.	Subsidized BASE Ratio	58%	42%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,994,607.01
	1. BASE Budget Limit	(V-A1)	1,603,386.52	
	2. Over-BASE Budget	(V-A2)	391,220.49	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		794,289.73
	1. Direct State Aid Paid By State	(V-B1)	794,289.73	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		14,377.42
D.	Quality Educator	(V-D)		77,672.19
E.	At Risk Student	(V-E)		9,164.32
F.	Indian Education For All	(V-F)		4,568.75
G.	American Indian Achievement Gap	(V-G)		3,135.00
H.	Data For Achievement	(V-H)		4,377.40
I.	Special Education Allowable Cost Payment	(V-I)		56,259.91
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		114,275.27
	1. Actual Non-Levy Revenue	(V-K1)	7,035.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	107,240.27	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		525,266.53
	1. State Guaranteed Tax Base Aid	(V-M1)	112,306.66	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	412,959.87	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,603,386.52

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		391,220.49
R.	Subtotal of Over-BASE Revenue	(V-R)		391,220.49

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.10
U.	BASE Mills - High School	(V-U)		19.37
V.	Over-BASE Mills	(V-V)		53.49
	1. District Property Tax Levy Mills	(V-V1)	53.49	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		109.96

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

01 General Fund

Adopted Budget	0001	1,994,607.01

Budget Uses

Expenditure Budget	0002	1,985,067.01
Add To Fund Balance	0003	9,540.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	794,289.73
Quality Educator	3111	77,672.19
At Risk Student	3112	9,164.32
Indian Education For All	3113	4,568.75
American Indian Achievement Gap	3114	3,135.00
State Spec Ed Allowable Cost Pymt to Districts	3115	56,259.91
Data For Achievement	3116	4,377.40
Natural Resource Development	3118	14,377.42
State Guaranteed Tax Base Aid	3120	112,306.66

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,878.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	5,157.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	107,240.27
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	412,959.87	
Over-BASE Levy	1110(c)	391,220.49	
District Tax Levy	1110		804,180.36
Total Estimated Revenues to Fund Adopted Budget	0004		1,994,607.01
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	294,290.00

Budget Uses

Expenditure Budget	0002	224,290.00
Add To Fund Balance	0003	70,000.00

Transportation Schedule Data

On-Schedule	0005	41,814.50
Contingency	0006	4,181.45
Over-Schedule	0011	248,294.05
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	150,726.00
Operating Reserve	0961	58,858.00
Unreserved Fund Balance Reappropriated	0970	91,868.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,866.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	22,997.97
State On-Schedule Trans Reimb	3210	22,997.98
District Tax Levy	1110	146,560.05
District Mills	999	20.04
Total Estimated Revenues to Fund Adopted Budget	0004	294,290.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	338,773.18
Budget Uses		
Expenditure Budget	0002	338,773.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	257,628.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	257,628.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	79,645.18
District Mills	999	10.89
Total Estimated Revenues to Fund Adopted Budget	0004	338,773.18

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Activity BusB (4)	2013	150,000.00	60,000.00	30,000.00	30,000.00
6222-11 Thomas 3	2012	78,733.00	47,239.80	15,746.60	15,746.60
4302-10 Thomas 1	2010	66,940.00	53,552.00	13,388.00	13,388.00
4303-10 Thomas 2	2010	85,060.00	85,060.00	17,012.00	17,012.00
9458-08 Thomas 5	2007	99,995.25	144,994.30	19,999.05	4,998.58
Total					81,145.18

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13 Tuition Fund

Adopted Budget	0001	64,000.00

Budget Uses

Expenditure Budget	0002	64,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,763.00
Unreserved Fund Balance Reappropriated	0970	20,763.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,202.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	42,035.00
District Mills	999	5.75
Total Estimated Revenues to Fund Adopted Budget	0004	64,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	287,000.00

Budget Uses

Expenditure Budget	0002	287,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	96,612.00
Operating Reserve	0961	57,400.00
Unreserved Fund Balance Reappropriated	0970	39,212.00

Estimated Funding Sources

Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	247,288.00
Total Estimated Revenues to Fund Adopted Budget	0004	287,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	29,500.00

Budget Uses

Expenditure Budget	0002	24,500.00
Add To Fund Balance	0003	5,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,017.00
Operating Reserve	0961	10,325.00
Unreserved Fund Balance Reappropriated	0970	4,692.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	24,808.00
District Mills	999	3.39
Total Estimated Revenues to Fund Adopted Budget	0004	29,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	53,746.36
Budget Uses		
Expenditure Budget	0002	31,811.36
Add To Fund Balance	0003	21,935.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,935.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,935.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,761.36
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	4.10
Total Estimated Revenues to Fund Adopted Budget	0004	53,746.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	108,554.17

Budget Uses

Expenditure Budget	0002	108,554.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	83,487.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	83,487.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	400.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,667.17
Montana Oil and Gas Tax	3460	20,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	108,554.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction 0059

Taxable Value		7,314,278.00
Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

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61 Building Reserve Fund

Adopted Budget	0001	2,945.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	2,945.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,945.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,945.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,945.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
38 Powder River
0705 Broadus Elem

Submit ID: 0705-92345417

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 145	N/A	11,300,141

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

Joint District Distribution:
(Used for county calculations)

Located - 38 Powder River	145	N/A	11,224,147
Non-located - 06 Carter	0	N/A	75,994

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

Certification

District Clerk: Dixie Mitchell

(Signature) (Date)

Chairperson, School Trustees: Craig Randall

(Signature) (Date)

County Superintendent: Molly Lloyd

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
38 Powder River
0705 Broadus Elem

Submit ID: 0705-92345417

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,285,520.26	136,018.56	10%	10.58%	0.00	685,047.18	600,473.08	53.14
10 Transportation	120,000.00	24,000.00	20%	20.00%	5,621.36	46,685.34	67,693.30	5.99
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	171,000.00	34,200.00	20%	20.00%	32,118.83	138,881.17		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	83,030.93	0.00	N/A	0.00%	67,028.91	1,002.02	15,000.00	1.33
29 Flexibility	78,596.50	0.00	N/A	0.00%	76,518.49	2,078.01	0.00	0.00
61 Building Reserve	436,361.19	0.00	N/A	0.00%	436,361.19	0.00	0.00	0.00
Total of All Funds	2,174,508.88	194,218.56			617,648.78	873,693.72	683,166.38	60.46

50 Debt Service Tax								
38.0705	0.00	0.00	20-9-438	0.00%	30.71	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BROADUS K-6	108 *
M1	BROADUS 7-8	37 *

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

A.	Direct State Aid	(I-A)	445,676.17
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	47,481.13
D.	At Risk Student	(I-D)	4,865.90
E.	Indian Education For All	(I-E)	3,081.25
F.	American Indian Achievement Gap	(I-F)	1,881.00
G.	Data For Achievement	(I-G)	2,952.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	36,719.58
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,129.82
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	150
B.	BASE Budget Limit	(II-B)	920,182.39
C.	Maximum Budget Limit	(II-C)	1,148,458.02
D.	Over-BASE Levy As Submitted on Budget	(II-D)	340,893.38
E.	Adopted Budget	(II-E)	1,282,715.47

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	912,151.54
H.	Maximum Budget Limit	(II-H)	1,137,868.86
I.	Highest Budget Without a Vote	(II-I)	1,253,044.92
J.	Highest Budget	(II-J)	1,285,520.26
K.	Highest Voted Amount	(II-K)	32,475.34
L.	Amount Approved on Ballot by Voters	(II-L)	32,475.34
M.	Adopted Budget	(II-M)	1,285,520.26

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

A.	Operating Reserve (961)	(III-A)		128,552.03
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		7,466.53
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	7,466.53	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		136,018.56

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,285,520.26
	1. BASE Budget Limit	(V-A1)	912,151.54	
	2. Over-BASE Budget	(V-A2)	373,368.72	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		445,676.17
	1. Direct State Aid Paid By State	(V-B1)	445,676.17	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,067.17
D.	Quality Educator	(V-D)		47,481.13
E.	At Risk Student	(V-E)		4,865.90
F.	Indian Education For All	(V-F)		3,081.25
G.	American Indian Achievement Gap	(V-G)		1,881.00
H.	Data For Achievement	(V-H)		2,952.20
I.	Special Education Allowable Cost Payment	(V-I)		36,719.58
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		134,322.78
	1. Actual Non-Levy Revenue	(V-K1)	529.14	
	2. Anticipated Non-Levy Revenue	(V-K2)	133,793.64	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		227,104.36
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	227,104.36	
N.	**Subtotal of BASE Budget Revenue	(V-N)		912,151.54

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		373,368.72
R.	Subtotal of Over-BASE Revenue	(V-R)		373,368.72

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		20.10
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		33.04
	1. District Property Tax Levy Mills	(V-V1)	33.04	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		53.14

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

01 General Fund

Adopted Budget	0001	1,285,520.26

Budget Uses

Expenditure Budget	0002	1,285,520.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	445,676.17
Quality Educator	3111	47,481.13
At Risk Student	3112	4,865.90
Indian Education For All	3113	3,081.25
American Indian Achievement Gap	3114	1,881.00
State Spec Ed Allowable Cost Pymt to Districts	3115	36,719.58
Data For Achievement	3116	2,952.20
Natural Resource Development	3118	8,067.17
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	501.54
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	27.60
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	41,840.97
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	91,952.67
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	227,104.36	
Over-BASE Levy	1110(c)	373,368.72	
District Tax Levy	1110		600,473.08
Total Estimated Revenues to Fund Adopted Budget	0004		1,285,520.26
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

38 Powder River
0705 Broadus Elem

Submit ID: 0705-92345417

10 Transportation Fund

Adopted Budget	0001	120,000.00

Budget Uses

Expenditure Budget	0002	120,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	16,008.30
Contingency	0006	1,600.83
Over-Schedule	0011	102,390.87
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,621.36
Operating Reserve	0961	24,000.00
Unreserved Fund Balance Reappropriated	0970	5,621.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	9,076.21
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	20,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,804.56
State On-Schedule Trans Reimb	3210	8,804.57
District Tax Levy	1110	67,693.30
District Mills	999	5.99
Total Estimated Revenues to Fund Adopted Budget	0004	120,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
38 Powder River
0705 Broadus Elem

Submit ID: 0705-92345417

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Budget Report
FY2016-17
38 Powder River
0705 Broadus Elem

Submit ID: 0705-92345417

14 Retirement Fund

Adopted Budget	0001	171,000.00

Budget Uses

Expenditure Budget	0002	171,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	66,318.83
Operating Reserve	0961	34,200.00
Unreserved Fund Balance Reappropriated	0970	32,118.83

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	138,881.17
Total Estimated Revenues to Fund Adopted Budget	0004	171,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

38 Powder River
0705 Broadus Elem

Submit ID: 0705-92345417

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
38 Powder River
0705 Broadus Elem

Submit ID: 0705-92345417

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
FY2016-17
38 Powder River
0705 Broadus Elem

Submit ID: 0705-92345417

28 Technology Fund

Adopted Budget	0001	83,030.93
Budget Uses		
Expenditure Budget	0002	83,030.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	67,028.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	67,028.91
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,002.02
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	1.33
Total Estimated Revenues to Fund Adopted Budget	0004	83,030.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
38 Powder River
0705 Broadus Elem

Submit ID: 0705-92345417

29 Flexibility Fund

Adopted Budget	0001	78,596.50

Budget Uses

Expenditure Budget	0002	78,596.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	76,518.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	76,518.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,078.01
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	78,596.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

38 Powder River

0705 Broadus Elem

Submit ID: 0705-92345417

50 Debt Service Fund

Jurisdiction 38.0705

Taxable Value		11,300,141.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30.71
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	30.71
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	30.71

Budget Report
FY2016-17

38 Powder River

0705 Broadus Elem

Submit ID: 0705-92345417

61 Building Reserve Fund

Adopted Budget	0001	436,361.19

Budget Uses

Expenditure Budget	0002	436,361.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	436,361.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	436,361.19
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	436,361.19

Budget Report
FY2016-17
56 Yellowstone
0978 Broadview Elem

Submit ID: 0978-61218246

Due Dates:

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 107	N/A	10,200,207

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

Joint District Distribution:

(Used for county calculations)

Located - 56 Yellowstone	104	N/A	8,185,542
Non-located - 33 Musselshell	1	N/A	1,330,453
Non-located - 48 Stillwater	2	N/A	684,212

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

Certification

District Clerk: Terri Reinhardt

(Signature) (Date)

Chairperson, School Trustees: Glenn Beckett

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0978 Broadview Elem

Submit ID: 0978-61218246

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	879,103.44	177,825.36	10%	20.23%	5,000.00	448,034.03	426,069.41	41.77
10 Transportation	124,340.80	24,868.16	20%	20.00%	7,925.10	67,802.43	48,613.27	4.77
11 Bus Depreciation	149,428.86	0.00	N/A	0.00%	99,877.46	0.00	49,551.40	4.86
13 Tuition	1,118.69		N/A		1,118.69	8.37	0.00	0.00
14 Retirement	122,723.43	24,544.69	20%	20.00%	11,458.05	111,265.38		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	5,933.10	0.00	N/A	0.00%	5,118.66	814.44	0.00	0.00
29 Flexibility	6,830.50	0.00	N/A	0.00%	4,536.42	2,294.08	0.00	0.00
61 Building Reserve	34,635.35	0.00	N/A	0.00%	9,425.09	210.26	25,000.00	2.45
Total of All Funds	1,324,114.17	227,238.21			144,459.47	630,428.99	549,234.08	53.85

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BROADVIEW K-8	82 *
M1	BROADVIEW 7-8	25 *

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

A.	Direct State Aid	(I-A)	345,320.37
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	42,876.57
D.	At Risk Student	(I-D)	4,924.40
E.	Indian Education For All	(I-E)	2,273.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	2,178.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	16,670.66
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,171.63
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	108
B.	BASE Budget Limit	(II-B)	696,984.02
C.	Maximum Budget Limit	(II-C)	866,344.15
D.	Over-BASE Levy As Submitted on Budget	(II-D)	178,910.24
E.	Adopted Budget	(II-E)	875,894.26

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	695,683.86
H.	Maximum Budget Limit	(II-H)	863,294.99
I.	Highest Budget Without a Vote	(II-I)	879,103.44
J.	Highest Budget	(II-J)	879,103.44
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	879,103.44

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

A.	Operating Reserve (961)	(III-A)		87,910.34
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		89,915.02
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	89,915.02	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		5,000.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	5,000.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		182,825.36

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		879,103.44
1.	BASE Budget Limit	(V-A1)	695,683.86	
2.	Over-BASE Budget	(V-A2)	183,419.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		345,320.37
1.	Direct State Aid Paid By State	(V-B1)	345,320.37	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,250.64
D.	Quality Educator	(V-D)		42,876.57
E.	At Risk Student	(V-E)		4,924.40
F.	Indian Education For All	(V-F)		2,273.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		2,178.52
I.	Special Education Allowable Cost Payment	(V-I)		16,670.66
J.	Remaining Fund Balance Available	(V-J)		5,000.00
K.	Non-Levy Revenue	(V-K)		27,539.12
1.	Actual Non-Levy Revenue	(V-K1)	1,627.65	
2.	Anticipated Non-Levy Revenue	(V-K2)	25,911.47	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		242,649.83
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	242,649.83	
N.	**Subtotal of BASE Budget Revenue	(V-N)		695,683.86

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		183,419.58
R.	Subtotal of Over-BASE Revenue	(V-R)		183,419.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		23.79
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		17.98
1.	District Property Tax Levy Mills	(V-V1)	17.98	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		41.77

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

Budget Report
FY2016-17

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-61218246

01 General Fund

Adopted Budget	0001	879,103.44

Budget Uses

Expenditure Budget	0002	879,103.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	5,000.00
Direct State Aid	3110	345,320.37
Quality Educator	3111	42,876.57
At Risk Student	3112	4,924.40
Indian Education For All	3113	2,273.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	16,670.66
Data For Achievement	3116	2,178.52
Natural Resource Development	3118	6,250.64
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,565.15
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	62.50
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	25,911.47
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

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

Other Non-levy Revenue

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

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	242,649.83	
Over-BASE Levy	1110(c)	183,419.58	
District Tax Levy	1110		426,069.41
Total Estimated Revenues to Fund Adopted Budget	0004		879,103.44
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-61218246

10 Transportation Fund

Adopted Budget	0001	124,340.80

Budget Uses

Expenditure Budget	0002	124,340.80
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	60,378.06
Contingency	0006	6,037.81
Over-Schedule	0011	57,924.93
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,793.26
Operating Reserve	0961	24,868.16
Unreserved Fund Balance Reappropriated	0970	7,925.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	252.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	151.10
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	983.46
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	33,207.93
State On-Schedule Trans Reimb	3210	33,207.94
District Tax Levy	1110	48,613.27
District Mills	999	4.77
Total Estimated Revenues to Fund Adopted Budget	0004	124,340.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-61218246

11 Bus Depreciation Fund

Adopted Budget	0001	149,428.86
Budget Uses		
Expenditure Budget	0002	149,428.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	99,877.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	99,877.46
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	49,551.40
District Mills	999	4.86
Total Estimated Revenues to Fund Adopted Budget	0004	149,428.86

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 International 48 Capacity	2015	75,792.09	15,158.42	15,158.42	15,158.42
2013 Integrated CE S Bus (PB105)	2012	61,562.00	34,012.18	12,312.40	12,312.40
2012 INTEGRATED CE S BUS 71 PASS.	2011	44,472.84	44,472.85	8,894.57	8,894.57
2011 INTEGRATED CE S BUS 77 PASS.	2010	45,304.07	54,364.86	9,060.81	9,060.81
2010 THOMAS BUS 72 PASS	2009	41,252.00	57,752.80	8,250.40	4,125.20
1T88T4B22X1161761	2001	28,250.00	42,375.00	NA	NA
IGDL7T1J9RJ510125	1994	18,904.00	28,356.00	NA	NA
Total					49,551.40

Budget Report
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Submit ID: 0978-61218246

13 Tuition Fund

Adopted Budget	0001	1,118.69

Budget Uses

Expenditure Budget	0002	1,118.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,118.69
Unreserved Fund Balance Reappropriated	0970	1,118.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	8.37
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,118.69
Estimated Revenues Exceeding Adopted Budget	0004a	8.37

Budget Report
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0978 Broadview Elem

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14 Retirement Fund

Adopted Budget	0001	122,723.43

Budget Uses

Expenditure Budget	0002	122,723.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	36,002.74
Operating Reserve	0961	24,544.69
Unreserved Fund Balance Reappropriated	0970	11,458.05

Estimated Funding Sources

Interest Earnings	1510	223.31
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	111,042.07
Total Estimated Revenues to Fund Adopted Budget	0004	122,723.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-61218246

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17
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0978 Broadview Elem

Submit ID: 0978-61218246

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

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

Estimated Funding Sources

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

Reimbursements

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

Budget Report
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Submit ID: 0978-61218246

28 Technology Fund

Adopted Budget	0001	5,933.10

Budget Uses

Expenditure Budget	0002	5,933.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,118.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,118.66
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	50.22
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	764.22
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,933.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0978 Broadview Elem

Submit ID: 0978-61218246

29 Flexibility Fund

Adopted Budget	0001	6,830.50
Budget Uses		
Expenditure Budget	0002	6,830.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,536.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,536.42
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	41.25
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,252.83
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,830.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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Submit ID: 0978-61218246

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

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

Estimated Funding Sources

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

Budget Report
FY2016-17

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Submit ID: 0978-61218246

61 Building Reserve Fund

Adopted Budget	0001	34,635.35
Budget Uses		
Expenditure Budget	0002	34,635.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,425.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,425.09
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	210.26
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	25,000.00
District Mills	999	2.45
Total Estimated Revenues to Fund Adopted Budget	0004	34,635.35

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	125,000.00	5	25,000.00	25,000.00	25,000.00
Total				1110	25,000.00

Budget Report
FY2016-17
56 Yellowstone
0979 Broadview H S

Submit ID: 0979-76066835

Due Dates:

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

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	*	49	10,470,212

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

Joint District Distribution:

(Used for county calculations)

Located - 56 Yellowstone	N/A	42	8,455,547
Non-located - 33 Musselshell	N/A	3	1,330,453
Non-located - 48 Stillwater	N/A	4	684,212

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

Certification

District Clerk: Terri Reinhardt

(Signature) (Date)

Chairperson, School Trustees: Glenn Beckett

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0979 Broadview H S

Submit ID: 0979-76066835

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	745,149.05	172,426.30	10%	23.14%	5,000.00	368,599.81	371,549.24	35.49
10 Transportation	81,307.70	16,261.54	20%	20.00%	3,761.90	42,659.58	34,886.22	3.33
11 Bus Depreciation	150,687.76	0.00	N/A	0.00%	106,818.96	0.00	43,868.80	4.19
13 Tuition	1,319.72		N/A		1,319.72	9.87	0.00	0.00
14 Retirement	95,367.96	19,073.59	20%	20.00%	15,218.89	80,149.07		
17 Adult Education	14,488.12	0.00	35%	0.00%	14,488.12	108.31	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,502.23	0.00	N/A	0.00%	1,857.74	644.49	0.00	0.00
29 Flexibility	9,132.05	0.00	N/A	0.00%	6,653.10	2,478.95	0.00	0.00
61 Building Reserve	40,476.85	0.00	N/A	0.00%	14,956.37	520.48	25,000.00	2.39
Total of All Funds	1,140,431.44	207,761.43			170,074.80	495,170.56	475,304.26	45.40

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

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BROADVIEW HS 9-12 49 *

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

A.	Direct State Aid	(I-A)	288,901.46
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	27,348.47
D.	At Risk Student	(I-D)	1,175.02
E.	Indian Education For All	(I-E)	1,041.25
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	997.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	16,285.10
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,359.87
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	51
B.	BASE Budget Limit	(II-B)	574,903.34
C.	Maximum Budget Limit	(II-C)	716,088.24
D.	Over-BASE Levy As Submitted on Budget	(II-D)	173,584.98
E.	Adopted Budget	(II-E)	748,488.32

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	571,564.07
H.	Maximum Budget Limit	(II-H)	712,013.45
I.	Highest Budget Without a Vote	(II-I)	745,149.05
J.	Highest Budget	(II-J)	751,097.71
K.	Highest Voted Amount	(II-K)	5,948.66
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	745,149.05

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

A.	Operating Reserve (961)	(III-A)		74,514.91
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		97,911.39
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	97,911.39	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		5,000.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	5,000.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		177,426.30

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		745,149.05
1.	BASE Budget Limit	(V-A1)	571,564.07	
2.	Over-BASE Budget	(V-A2)	173,584.98	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		288,901.46
1.	Direct State Aid Paid By State	(V-B1)	288,901.46	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,229.40
D.	Quality Educator	(V-D)		27,348.47
E.	At Risk Student	(V-E)		1,175.02
F.	Indian Education For All	(V-F)		1,041.25
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		997.64
I.	Special Education Allowable Cost Payment	(V-I)		16,285.10
J.	Remaining Fund Balance Available	(V-J)		5,000.00
K.	Non-Levy Revenue	(V-K)		27,412.47
1.	Actual Non-Levy Revenue	(V-K1)	1,660.51	
2.	Anticipated Non-Levy Revenue	(V-K2)	25,751.96	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		197,964.26
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	197,964.26	
N.	**Subtotal of BASE Budget Revenue	(V-N)		571,564.07

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		173,584.98
R.	Subtotal of Over-BASE Revenue	(V-R)		173,584.98

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		18.91
V.	Over-BASE Mills	(V-V)		16.58
1.	District Property Tax Levy Mills	(V-V1)	16.58	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		35.49

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

01 General Fund

Adopted Budget	0001	745,149.05

Budget Uses

Expenditure Budget	0002	745,149.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	5,000.00
Direct State Aid	3110	288,901.46
Quality Educator	3111	27,348.47
At Risk Student	3112	1,175.02
Indian Education For All	3113	1,041.25
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	16,285.10
Data For Achievement	3116	997.64
Natural Resource Development	3118	5,229.40
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,566.66
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	93.85
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	25,751.96
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	197,964.26	
Over-BASE Levy	1110(c)	173,584.98	
District Tax Levy	1110		371,549.24
Total Estimated Revenues to Fund Adopted Budget	0004		745,149.05
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

56 Yellowstone
0979 Broadview H S

Submit ID: 0979-76066835

10 Transportation Fund

Adopted Budget	0001	81,307.70

Budget Uses

Expenditure Budget	0002	81,307.70
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	37,257.90
Contingency	0006	3,725.79
Over-Schedule	0011	40,324.01
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,023.44
Operating Reserve	0961	16,261.54
Unreserved Fund Balance Reappropriated	0970	3,761.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	252.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	79.61
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,344.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,491.84
State On-Schedule Trans Reimb	3210	20,491.85
District Tax Levy	1110	34,886.22
District Mills	999	3.33
Total Estimated Revenues to Fund Adopted Budget	0004	81,307.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0979 Broadview H S

Submit ID: 0979-76066835

11 Bus Depreciation Fund

Adopted Budget	0001	150,687.76

Budget Uses

Expenditure Budget	0002	150,687.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	106,818.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	106,818.96
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	43,868.80
District Mills	999	4.19
Total Estimated Revenues to Fund Adopted Budget	0004	150,687.76

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
International 48 Capacity	2015	75,792.09	15,158.42	15,158.42	15,158.42
2013 iNTEGRATED CE S BUS (PB105)	2012	33,149.00	18,314.34	6,629.80	6,629.80
2012 INTEGRATED CE S BUS (PB105)	2011	44,472.85	44,472.85	8,894.57	8,894.57
INTEGRATED CE S BUS 77 PASS	2010	45,304.07	54,364.86	9,060.81	9,060.81
2010 THOMAS BUS 72 PASS	2009	41,252.00	57,752.80	8,250.40	4,125.20
1T88T4B22X1161761	2001	28,250.00	42,375.00	NA	NA
IGDL7TIJ9RJ510125	1994	18,904.00	28,356.00	NA	NA
Total					43,868.80

Budget Report
FY2016-17
56 Yellowstone
0979 Broadview H S

Submit ID: 0979-76066835

13 Tuition Fund

Adopted Budget	0001	1,319.72

Budget Uses

Expenditure Budget	0002	1,319.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,319.72
Unreserved Fund Balance Reappropriated	0970	1,319.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	9.87
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,319.72
Estimated Revenues Exceeding Adopted Budget	0004a	9.87

Budget Report
FY2016-17

56 Yellowstone
0979 Broadview H S

Submit ID: 0979-76066835

14 Retirement Fund

Adopted Budget	0001	95,367.96

Budget Uses

Expenditure Budget	0002	95,367.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,292.48
Operating Reserve	0961	19,073.59
Unreserved Fund Balance Reappropriated	0970	15,218.89

Estimated Funding Sources

Interest Earnings	1510	237.81
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	79,911.26
Total Estimated Revenues to Fund Adopted Budget	0004	95,367.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0979 Broadview H S

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17 Adult Education Fund

Adopted Budget	0001	14,488.12

Budget Uses

Expenditure Budget	0002	14,488.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,488.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,488.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	108.31
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,488.12
Estimated Revenues Exceeding Adopted Budget	0004a	108.31

Budget Report
FY2016-17
56 Yellowstone
0979 Broadview H S

Submit ID: 0979-76066835

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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56 Yellowstone
0979 Broadview H S

Submit ID: 0979-76066835

28 Technology Fund

Adopted Budget	0001	2,502.23

Budget Uses

Expenditure Budget	0002	2,502.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,857.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,857.74
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	16.61
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	627.88
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,502.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0979 Broadview H S

Submit ID: 0979-76066835

29 Flexibility Fund

Adopted Budget	0001	9,132.05

Budget Uses

Expenditure Budget	0002	9,132.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,653.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,653.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	41.52
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,437.43
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,132.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0979 Broadview H S

Submit ID: 0979-76066835

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone
0979 Broadview H S

Submit ID: 0979-76066835

61 Building Reserve Fund

Adopted Budget	0001	40,476.85
Budget Uses		
Expenditure Budget	0002	40,476.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,956.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,956.37
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	520.48
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	25,000.00
District Mills	999	2.39
Total Estimated Revenues to Fund Adopted Budget	0004	40,476.85

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	125,000.00	5	25,000.00	25,000.00	25,000.00
Total				1110	25,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0782 Brockton Elem

Submit ID: 0782-84783685

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	127	N/A	680,840

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Margery Shanks

(Signature) (Date)

Chairperson, School Trustees: Sammy Nygard

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0782 Brockton Elem

Submit ID: 0782-84783685

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	811,976.41	65,825.82	10%	8.11%	0.00	780,388.30	31,588.11	46.42
10 Transportation	32,000.00	6,400.00	20%	20.00%	11,874.46	20,125.54	0.00	0.00
11 Bus Depreciation	172,166.61	0.00	N/A	0.00%	123,595.27	0.00	48,571.34	71.34
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	125,000.00	25,000.00	20%	20.00%	39,297.52	85,702.48		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,868.72	0.00	N/A	0.00%	4,397.75	3,470.97	0.00	0.00
29 Flexibility	36,181.65	0.00	N/A	0.00%	36,181.65	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,185,193.39	97,225.82			215,346.65	889,687.29	80,159.45	117.76

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BROCKTON K-6	99
M1	BROCKTON 7-8	28

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	395,881.89
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	32,482.25
D.	At Risk Student	(I-D)	11,280.01
E.	Indian Education For All	(I-E)	2,698.75
F.	American Indian Achievement Gap	(I-F)	25,080.00
G.	Data For Achievement	(I-G)	2,585.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	19,132.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,376.67
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,893.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	124
B.	BASE Budget Limit	(II-B)	778,623.67
C.	Maximum Budget Limit	(II-C)	966,143.33
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	778,623.67

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	79%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	811,976.41
H.	Maximum Budget Limit	(II-H)	999,053.36
I.	Highest Budget Without a Vote	(II-I)	811,976.41
J.	Highest Budget	(II-J)	999,053.36
K.	Highest Voted Amount	(II-K)	187,076.95
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	811,976.41

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		65,825.82
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		65,825.82

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		811,976.41
1.	BASE Budget Limit	(V-A1)	811,976.41	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		395,881.89
1.	Direct State Aid Paid By State	(V-B1)	395,881.89	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,165.85
D.	Quality Educator	(V-D)		32,482.25
E.	At Risk Student	(V-E)		11,280.01
F.	Indian Education For All	(V-F)		2,698.75
G.	American Indian Achievement Gap	(V-G)		25,080.00
H.	Data For Achievement	(V-H)		2,585.72
I.	Special Education Allowable Cost Payment	(V-I)		19,132.55
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		10,528.22
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	10,528.22	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		305,141.17
1.	State Guaranteed Tax Base Aid	(V-M1)	273,553.06	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	31,588.11	
N.	**Subtotal of BASE Budget Revenue	(V-N)		811,976.41

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.42
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		46.42

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	811,976.41

Budget Uses

Expenditure Budget	0002	811,976.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	395,881.89
Quality Educator	3111	32,482.25
At Risk Student	3112	11,280.01
Indian Education For All	3113	2,698.75
American Indian Achievement Gap	3114	25,080.00
State Spec Ed Allowable Cost Pymt to Districts	3115	19,132.55
Data For Achievement	3116	2,585.72
Natural Resource Development	3118	7,165.85
State Guaranteed Tax Base Aid	3120	273,553.06

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	10,528.22
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	31,588.11	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		31,588.11
Total Estimated Revenues to Fund Adopted Budget	0004		811,976.41
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

43 Roosevelt

0782 Brockton Elem

Submit ID: 0782-84783685

10 Transportation Fund

Adopted Budget	0001	32,000.00

Budget Uses

Expenditure Budget	0002	32,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	17,905.54
Contingency	0006	1,790.55
Over-Schedule	0011	12,303.91
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,274.46
Operating Reserve	0961	6,400.00
Unreserved Fund Balance Reappropriated	0970	11,874.46

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	884.94
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	9,392.55
State On-Schedule Trans Reimb	3210	9,848.05
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	32,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0782 Brockton Elem

Submit ID: 0782-84783685

11 Bus Depreciation Fund

Adopted Budget	0001	172,166.61
Budget Uses		
Expenditure Budget	0002	123,595.27
Add To Fund Balance	0003	48,571.34
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	123,595.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	123,595.27
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	48,571.34
District Mills	999	71.34
Total Estimated Revenues to Fund Adopted Budget	0004	172,166.61

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2007 Thomas Built Bus	2006	69,914.70	34,957.36	13,982.94	13,982.94
2003 Bluebird	2003	62,942.00	56,647.80	12,588.40	12,588.40
1994 Van Hool T840 Motor Coach	2002	110,000.00	44,000.00	22,000.00	22,000.00
Total					48,571.34

Budget Report
FY2016-17

43 Roosevelt

0782 Brockton Elem

Submit ID: 0782-84783685

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0782 Brockton Elem

Submit ID: 0782-84783685

14 Retirement Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	64,297.52
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	39,297.52

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	85,702.48
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0782 Brockton Elem

Submit ID: 0782-84783685

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
43 Roosevelt
0782 Brockton Elem

Submit ID: 0782-84783685

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0782 Brockton Elem

Submit ID: 0782-84783685

28 Technology Fund

Adopted Budget	0001	7,868.72
Budget Uses		
Expenditure Budget	0002	7,868.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,397.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,397.75
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	891.97
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,579.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,868.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0782 Brockton Elem

Submit ID: 0782-84783685

29 Flexibility Fund

Adopted Budget	0001	36,181.65
Budget Uses		
Expenditure Budget	0002	36,181.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	36,181.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	36,181.65
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	36,181.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0782 Brockton Elem

Submit ID: 0782-84783685

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0782 Brockton Elem

Submit ID: 0782-84783685

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0783 Brockton H S

Submit ID: 0783-98285140

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	39	706,349

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Margery Shanks

(Signature) (Date)

Chairperson, School Trustees: Sammy Nygard

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0783 Brockton H S

Submit ID: 0783-98285140

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	513,857.78	39,378.99	10%	7.66%	0.00	495,030.67	18,827.11	26.70
10 Transportation	32,000.00	6,400.00	20%	20.00%	15,380.00	11,395.85	5,224.15	7.40
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	129,000.00	25,800.00	20%	20.00%	46,467.33	82,532.67		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,526.11	0.00	N/A	0.00%	961.63	564.48	0.00	0.00
29 Flexibility	9,828.68	0.00	N/A	0.00%	9,828.68	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	686,212.57	71,578.99			72,637.64	589,523.67	24,051.26	34.10

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BROCKTON HS 9-12 39

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	257,842.79
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	18,221.75
D.	At Risk Student	(I-D)	3,085.74
E.	Indian Education For All	(I-E)	828.75
F.	American Indian Achievement Gap	(I-F)	7,315.00
G.	Data For Achievement	(I-G)	794.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	15,261.16
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,958.19
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,762.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	32
B.	BASE Budget Limit	(II-B)	447,733.90
C.	Maximum Budget Limit	(II-C)	553,990.06
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	447,733.90

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	513,857.78
H.	Maximum Budget Limit	(II-H)	639,555.29
I.	Highest Budget Without a Vote	(II-I)	513,857.78
J.	Highest Budget	(II-J)	639,555.29
K.	Highest Voted Amount	(II-K)	125,697.51
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	513,857.78

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		39,378.99
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		39,378.99

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		513,857.78
1.	BASE Budget Limit	(V-A1)	513,857.78	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		257,842.79
1.	Direct State Aid Paid By State	(V-B1)	257,842.79	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,667.21
D.	Quality Educator	(V-D)		18,221.75
E.	At Risk Student	(V-E)		3,085.74
F.	Indian Education For All	(V-F)		828.75
G.	American Indian Achievement Gap	(V-G)		7,315.00
H.	Data For Achievement	(V-H)		794.04
I.	Special Education Allowable Cost Payment	(V-I)		15,261.16
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		6,468.83
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	6,468.83	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		199,372.51
1.	State Guaranteed Tax Base Aid	(V-M1)	180,545.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	18,827.11	
N.	**Subtotal of BASE Budget Revenue	(V-N)		513,857.78

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		26.70
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		26.70

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	513,857.78

Budget Uses

Expenditure Budget	0002	513,857.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	257,842.79
Quality Educator	3111	18,221.75
At Risk Student	3112	3,085.74
Indian Education For All	3113	828.75
American Indian Achievement Gap	3114	7,315.00
State Spec Ed Allowable Cost Pymt to Districts	3115	15,261.16
Data For Achievement	3116	794.04
Natural Resource Development	3118	4,667.21
State Guaranteed Tax Base Aid	3120	180,545.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	6,468.83
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	18,827.11	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		18,827.11
Total Estimated Revenues to Fund Adopted Budget	0004		513,857.78
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

43 Roosevelt
0783 Brockton H S

Submit ID: 0783-98285140

10 Transportation Fund

Adopted Budget	0001	32,000.00

Budget Uses

Expenditure Budget	0002	32,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	9,224.06
Contingency	0006	922.41
Over-Schedule	0011	21,853.53
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,780.00
Operating Reserve	0961	6,400.00
Unreserved Fund Balance Reappropriated	0970	15,380.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,249.38
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	5,073.23
State On-Schedule Trans Reimb	3210	5,073.24
District Tax Levy	1110	5,224.15
District Mills	999	7.40
Total Estimated Revenues to Fund Adopted Budget	0004	32,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

43 Roosevelt
0783 Brockton H S

Submit ID: 0783-98285140

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0783 Brockton H S

Submit ID: 0783-98285140

14 Retirement Fund

Adopted Budget	0001	129,000.00

Budget Uses

Expenditure Budget	0002	129,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	72,267.33
Operating Reserve	0961	25,800.00
Unreserved Fund Balance Reappropriated	0970	46,467.33

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	82,532.67
Total Estimated Revenues to Fund Adopted Budget	0004	129,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0783 Brockton H S

Submit ID: 0783-98285140

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
43 Roosevelt
0783 Brockton H S

Submit ID: 0783-98285140

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0783 Brockton H S

Submit ID: 0783-98285140

28 Technology Fund

Adopted Budget	0001	1,526.11

Budget Uses

Expenditure Budget	0002	1,526.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	961.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	961.63
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	564.48
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,526.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0783 Brockton H S

Submit ID: 0783-98285140

29 Flexibility Fund

Adopted Budget	0001	9,828.68

Budget Uses

Expenditure Budget	0002	9,828.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,828.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,828.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,828.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0783 Brockton H S

Submit ID: 0783-98285140

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0783 Brockton H S

Submit ID: 0783-98285140

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
42 Richland
0749 Brorson Elem

Submit ID: 0749-68467705

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 10	N/A	10,260,561

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Hecker

(Signature) (Date)

Chairperson, School Trustees: Kyle McMillen

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
42 Richland
0749 Brorson Elem

Submit ID: 0749-68467705

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	126,327.53	12,632.75	10%	10.00%	16,298.03	92,634.95	17,394.55	1.70
10 Transportation	65,000.00	3,000.00	20%	4.62%	6,970.53	18,440.04	39,589.43	3.86
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	25,000.00		N/A		17,384.78	0.00	7,615.22	0.74
14 Retirement	40,493.12	8,098.62	20%	20.00%	32,394.50	8,098.62		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	70,715.41	0.00	N/A	0.00%	70,612.47	102.94	0.00	0.00
29 Flexibility	820,218.50	0.00	N/A	0.00%	819,917.88	300.62	0.00	0.00
61 Building Reserve	190,671.33	0.00	N/A	0.00%	190,671.33	0.00	0.00	0.00
Total of All Funds	1,338,425.89	23,731.37			1,154,249.52	119,577.17	64,599.20	6.30

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BRORSON K-8 10 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	47,080.72
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,876.73
D.	At Risk Student	(I-D)	768.58
E.	Indian Education For All	(I-E)	212.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	203.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	903.90
I.	State Special Education Related-Services Payment To Coop	(I-I)	301.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	12
B.	BASE Budget Limit	(II-B)	101,358.09
C.	Maximum Budget Limit	(II-C)	125,037.37
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	125,037.37

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	93,708.17
H.	Maximum Budget Limit	(II-H)	115,195.18
I.	Highest Budget Without a Vote	(II-I)	126,327.53
J.	Highest Budget	(II-J)	126,327.54
K.	Highest Voted Amount	(II-K)	0.01
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	126,327.53

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		12,632.75
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		16,298.03
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	16,298.03	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		28,930.78

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		126,327.53
	1. BASE Budget Limit	(V-A1)	93,708.17	
	2. Over-BASE Budget	(V-A2)	32,619.36	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		47,080.72
	1. Direct State Aid Paid By State	(V-B1)	47,080.72	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		852.21
D.	Quality Educator	(V-D)		6,876.73
E.	At Risk Student	(V-E)		768.58
F.	Indian Education For All	(V-F)		212.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		203.60
I.	Special Education Allowable Cost Payment	(V-I)		903.90
J.	Remaining Fund Balance Available	(V-J)		16,298.03
K.	Non-Levy Revenue	(V-K)		3,117.35
	1. Actual Non-Levy Revenue	(V-K1)	588.42	
	2. Anticipated Non-Levy Revenue	(V-K2)	2,528.93	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		17,394.55
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	17,394.55	
N.	**Subtotal of BASE Budget Revenue	(V-N)		93,708.17

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		32,619.36
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	32,619.36	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		32,619.36

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		1.70
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		1.70

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
42 Richland
0749 Brorson Elem

Submit ID: 0749-68467705

01 General Fund

Adopted Budget	0001	126,327.53

Budget Uses

Expenditure Budget	0002	126,327.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	16,298.03
Direct State Aid	3110	47,080.72
Quality Educator	3111	6,876.73
At Risk Student	3112	768.58
Indian Education For All	3113	212.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	903.90
Data For Achievement	3116	203.60
Natural Resource Development	3118	852.21
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	588.42
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	2,528.93
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	32,619.36
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	17,394.55	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		17,394.55

Total Estimated Revenues to Fund Adopted Budget	0004	126,327.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

42 Richland

0749 Brorson Elem

Submit ID: 0749-68467705

10 Transportation Fund

Adopted Budget	0001	65,000.00

Budget Uses

Expenditure Budget	0002	65,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	17,472.40
Contingency	0006	0.00
Over-Schedule	0011	47,527.60
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,970.53
Operating Reserve	0961	3,000.00
Unreserved Fund Balance Reappropriated	0970	6,970.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	967.64
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,736.20
State On-Schedule Trans Reimb	3210	8,736.20
District Tax Levy	1110	39,589.43
District Mills	999	3.86
Total Estimated Revenues to Fund Adopted Budget	0004	65,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
42 Richland
0749 Brorson Elem

Submit ID: 0749-68467705

13 Tuition Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,384.78
Unreserved Fund Balance Reappropriated	0970	17,384.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,615.22
District Mills	999	0.74
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

42 Richland

0749 Brorson Elem

Submit ID: 0749-68467705

14 Retirement Fund

Adopted Budget	0001	40,493.12

Budget Uses

Expenditure Budget	0002	40,493.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,493.12
Operating Reserve	0961	8,098.62
Unreserved Fund Balance Reappropriated	0970	32,394.50

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	8,098.62
Total Estimated Revenues to Fund Adopted Budget	0004	40,493.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

42 Richland

0749 Brorson Elem

Submit ID: 0749-68467705

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0749 Brorson Elem

Submit ID: 0749-68467705

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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42 Richland
0749 Brorson Elem

Submit ID: 0749-68467705

28 Technology Fund

Adopted Budget	0001	70,715.41
Budget Uses		
Expenditure Budget	0002	70,715.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70,612.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	70,612.47
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	102.94
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	70,715.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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42 Richland
0749 Brorson Elem

Submit ID: 0749-68467705

29 Flexibility Fund

Adopted Budget	0001	820,218.50

Budget Uses

Expenditure Budget	0002	820,218.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	819,917.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	819,917.88

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	300.62
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	820,218.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

42 Richland

0749 Brorson Elem

Submit ID: 0749-68467705

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0749 Brorson Elem

Submit ID: 0749-68467705

61 Building Reserve Fund

Adopted Budget	0001	190,671.33

Budget Uses

Expenditure Budget	0002	190,671.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	190,671.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	190,671.33
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	190,671.33

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
18 Glacier
0400 Browning Elem

Submit ID: 0400-94087407

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,542	N/A	6,351,001

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stacy Edwards

(Signature) (Date)

Chairperson, School Trustees: Wendy Bremner

(Signature) (Date)

County Superintendent: Darryl Omsberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
18 Glacier
0400 Browning Elem

Submit ID: 0400-94087407

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	9,100,418.69	301,040.20	10%	3.31%	0.00	8,453,771.93	646,646.76	101.86
10 Transportation	695,000.00	139,000.00	20%	20.00%	49,960.91	345,751.85	299,287.24	47.12
11 Bus Depreciation	617,380.54	0.00	N/A	0.00%	285,895.30	0.00	331,485.24	52.19
13 Tuition	40,339.94		N/A		40,684.33	0.00	0.00	0.00
14 Retirement	1,728,553.00	246,606.38	20%	14.27%	2,093.92	1,726,459.08		
17 Adult Education	33,128.68	0.00	35%	0.00%	33,409.99	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	53,674.21	0.00	N/A	0.00%	7,345.98	46,328.23	0.00	0.00
29 Flexibility	268,169.83	0.00	N/A	0.00%	268,169.83	0.00	0.00	0.00
61 Building Reserve	124,217.16	0.00	N/A	0.00%	124,217.16	0.00	0.00	0.00
Total of All Funds	12,660,882.05	686,646.58			811,777.42	10,572,311.09	1,277,419.24	201.17

50 Debt Service Tax								
2008-1	373,356.26	0.00	20-9-438	0.00%	101,483.00	0.00	271,873.26	42.75

Budget Report
FY2016-17
18 Glacier
0400 Browning Elem

Submit ID: 0400-94087407

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BROWNING K-6	1,198
E2	BABB K-8	28
M1	BROWNING 7-8	316

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	4,027,554.05
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	401,677.09
D.	At Risk Student	(I-D)	135,937.03
E.	Indian Education For All	(I-E)	32,767.50
F.	American Indian Achievement Gap	(I-F)	300,542.00
G.	Data For Achievement	(I-G)	31,395.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	458,139.21
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	60,518.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,485
B.	BASE Budget Limit	(II-B)	8,251,798.94
C.	Maximum Budget Limit	(II-C)	10,212,393.22
D.	Over-BASE Levy As Submitted on Budget	(II-D)	348,554.66
E.	Adopted Budget	(II-E)	8,600,353.60

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	8,751,864.03
H.	Maximum Budget Limit	(II-H)	10,828,785.16
I.	Highest Budget Without a Vote	(II-I)	9,100,418.69
J.	Highest Budget	(II-J)	10,828,785.16
K.	Highest Voted Amount	(II-K)	1,728,366.47
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	9,100,418.69

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		301,040.20
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		301,040.20

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		9,100,418.69
1.	BASE Budget Limit	(V-A1)	8,751,864.03	
2.	Over-BASE Budget	(V-A2)	348,554.66	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		4,027,554.05
1.	Direct State Aid Paid By State	(V-B1)	4,027,554.05	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		72,902.67
D.	Quality Educator	(V-D)		401,677.09
E.	At Risk Student	(V-E)		135,937.03
F.	Indian Education For All	(V-F)		32,767.50
G.	American Indian Achievement Gap	(V-G)		300,542.00
H.	Data For Achievement	(V-H)		31,395.12
I.	Special Education Allowable Cost Payment	(V-I)		458,139.21
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		149,721.62
1.	Actual Non-Levy Revenue	(V-K1)	3,116.98	
2.	Anticipated Non-Levy Revenue	(V-K2)	146,604.64	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		3,141,227.74
1.	State Guaranteed Tax Base Aid	(V-M1)	2,843,135.64	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	298,092.10	
N.	**Subtotal of BASE Budget Revenue	(V-N)		8,751,864.03

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		348,554.66
R.	Subtotal of Over-BASE Revenue	(V-R)		348,554.66

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.98
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		54.88
1.	District Property Tax Levy Mills	(V-V1)	54.88	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		101.86

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	9,100,418.69

Budget Uses

Expenditure Budget	0002	9,100,418.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	4,027,554.05
Quality Educator	3111	401,677.09
At Risk Student	3112	135,937.03
Indian Education For All	3113	32,767.50
American Indian Achievement Gap	3114	300,542.00
State Spec Ed Allowable Cost Pymt to Districts	3115	458,139.21
Data For Achievement	3116	31,395.12
Natural Resource Development	3118	72,902.67
State Guaranteed Tax Base Aid	3120	2,843,135.64

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,116.98
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	146,604.64
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	298,092.10	
Over-BASE Levy	1110(c)	348,554.66	
District Tax Levy	1110		646,646.76
Total Estimated Revenues to Fund Adopted Budget	0004		9,100,418.69
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

18 Glacier

0400 Browning Elem

Submit ID: 0400-94087407

10 Transportation Fund

Adopted Budget	0001	695,000.00

Budget Uses

Expenditure Budget	0002	695,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	284,159.88
Contingency	0006	28,415.99
Over-Schedule	0011	382,424.13
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	188,960.91
Operating Reserve	0961	139,000.00
Unreserved Fund Balance Reappropriated	0970	49,960.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	33,175.98
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	156,287.93
State On-Schedule Trans Reimb	3210	156,287.94
District Tax Levy	1110	299,287.24
District Mills	999	47.12
Total Estimated Revenues to Fund Adopted Budget	0004	695,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
18 Glacier
0400 Browning Elem

Submit ID: 0400-94087407

11 Bus Depreciation Fund

Adopted Budget	0001	617,380.54
Budget Uses		
Expenditure Budget	0002	617,380.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	285,895.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	285,895.30
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	331,485.24
District Mills	999	52.19
Total Estimated Revenues to Fund Adopted Budget	0004	617,380.54

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 MCI J4500 Coach	2016	97,970.00	0.00	19,594.00	19,594.00
2016 - 77 Pass propane bus	2016	56,700.00	0.00	11,340.00	11,340.00
2016 - 77 Pass propane bus (1 of 2)	2016	56,700.00	0.00	11,340.00	11,340.00
2016 Lift bus - propane	2016	59,700.00	0.00	11,940.00	11,940.00
2017 Blue Bird propane - Body # F470017	2016	55,502.00	0.00	11,100.40	11,100.40
2017 Blue Bird propane - Body # F470018	2016	55,502.00	0.00	11,100.40	11,100.40
2017 Blue Bird propane - Body # F470020	2016	55,502.00	0.00	11,100.40	11,100.40
2017 Blue Bird propane - Body # F470021	2016	55,502.00	0.00	11,100.40	11,100.40
2017 Blue Bird propane - Body # F470022	2016	55,502.00	0.00	11,100.40	11,100.40
2017 Blue Bird propane - Body #F470019	2016	55,502.00	0.00	11,100.40	11,100.40
2016 Blue Bird Vision-propane Body#F453880	2015	48,515.00	0.00	9,703.00	9,703.00
2016 Blue Bird Vision-propane Body#F453882	2015	48,515.00	0.00	9,703.00	9,703.00
2016 Blue Bird Vision-propane Body#F453883	2015	48,515.00	0.00	9,703.00	9,703.00

Budget Report
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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Blue Bird Vision-propane Body#F453884	2015	48,515.00	0.00	9,703.00	9,703.00
2016 Blue Bird Vision-propane Body#F453885	2015	48,515.00	0.00	9,703.00	9,703.00
2011 Blue Bird All American D Series	2010	126,378.00	76,102.40	25,275.60	25,275.60
2011 Blue Bird All American D Series #2	2010	126,378.00	76,102.40	25,275.60	25,275.60
2011 Blue Bird All American D Series #3	2010	126,378.00	76,102.40	25,275.60	25,275.60
2004 Blue Bird Coach	2008	138,000.00	83,400.00	27,600.00	27,600.00
2005 Blue Bird - 42 Pass - 7679	2005	59,101.80	40,871.08	11,820.36	11,820.36
2006 Blue Bird - 84 Pass - 6495	2005	52,800.00	36,960.00	10,560.00	10,560.00
2006 Blue Bird - 84 pass - 6496	2005	52,800.00	36,960.00	10,560.00	10,560.00
2004 Blue Bird - 66 Pass - 7460	2003	41,033.40	49,240.08	8,206.68	8,206.68
2003 Blue Bird 84 Pass - 0628	2002	43,950.00	52,740.00	8,790.00	8,790.00
2003 Blue Bird 84 Pass - 0629	2002	43,950.00	52,740.00	8,790.00	8,790.00
84 Passenger Blue Bird - 7310	1999	47,970.60	71,955.90	NA	NA
84 Passenger Blue Bird - 7311	1999	47,970.60	71,955.90	NA	NA
1162-Motorola Radio	1998	957.00	1,435.50	NA	NA
2237-Motorola Radio	1998	957.00	1,435.50	NA	NA
781A-Motorola Radio	1998	957.00	1,435.50	NA	NA
Blue Bird - 84 Pass- 0060	1998	50,241.60	75,362.40	NA	NA
Blue Bird - 84 Pass- 0061	1998	50,241.60	75,362.40	NA	NA
Blue Bird - 90 Pass- 0059	1998	48,983.40	73,475.10	NA	NA
Video Cameras	1998	11,457.00	17,185.50	NA	NA
0645-Motorola Radio	1997	957.00	1,435.50	NA	NA
Blue Bird - 36 Pass - 4991	1997	45,387.60	68,081.40	NA	NA
Blue Bird - 45 Pass - 7756	1997	54,000.00	81,000.00	NA	NA
Blue Bird - 84 Pass - 4993	1997	49,482.60	74,223.90	NA	NA
776 TVQ 1553	1996	802.20	1,203.30	NA	NA
776 TVQ 1554	1996	802.20	1,203.30	NA	NA
776 TVQ 1635	1996	802.20	1,203.30	NA	NA
Blue Bird - 78 Pass - 9003	1996	39,614.36	59,421.54	NA	NA
Blue Bird - 78 Pass - 9004	1996	39,614.36	59,421.54	NA	NA
Blue Bird -78 Pass - 9005	1996	39,614.36	59,421.54	NA	NA
Blue Bird - 48 Pass - 5127	1993	27,239.10	40,858.65	NA	NA
Blue Bird - 84 Pass- 5812	1993	45,330.00	67,995.00	NA	NA
Total					331,485.24

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13 Tuition Fund

Adopted Budget	0001	40,339.94

Budget Uses

Expenditure Budget	0002	40,339.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,684.33
Unreserved Fund Balance Reappropriated	0970	40,684.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	40,339.94
Estimated Revenues Exceeding Adopted Budget	0004a	344.39

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14 Retirement Fund

Adopted Budget	0001	1,728,553.00

Budget Uses

Expenditure Budget	0002	1,728,553.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	248,700.30
Operating Reserve	0961	246,606.38
Unreserved Fund Balance Reappropriated	0970	2,093.92

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,726,459.08
Total Estimated Revenues to Fund Adopted Budget	0004	1,728,553.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	33,128.68

Budget Uses

Expenditure Budget	0002	33,128.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,409.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	33,409.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	33,128.68
Estimated Revenues Exceeding Adopted Budget	0004a	281.31

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	53,674.21

Budget Uses

Expenditure Budget	0002	53,674.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,345.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,345.98
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	9,614.12
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	36,714.11
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	53,674.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	268,169.83

Budget Uses

Expenditure Budget	0002	268,169.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	268,169.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	268,169.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	268,169.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Jurisdiction 2008-1

Taxable Value		6,359,363.00
Adopted Budget	0001	373,356.26

Budget Uses

Expenditure Budget	0002	373,356.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	101,483.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	101,483.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	271,873.26
Jurisdiction Mills	999	42.75
Total Estimated Revenues to Fund Adopted Budget	0004	373,356.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	12/01/2007	06/30/2027	5,000,000.00	3,040,000.00	235,000.00	138,356.26	0.00
Total Bond Requirements							373,356.26

Total Debt Service Requirements	0002	373,356.26

Budget Report
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61 Building Reserve Fund

Adopted Budget	0001	124,217.16

Budget Uses

Expenditure Budget	0002	124,217.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	124,217.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	124,217.16
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	124,217.16

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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18 Glacier
0401 Browning H S

Submit ID: 0401-06437052

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	559	8,299,525

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stacy Edwards

(Signature) (Date)

Chairperson, School Trustees: Wendy Bremner

(Signature) (Date)

County Superintendent: Darryl Omsberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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18 Glacier
0401 Browning H S

Submit ID: 0401-06437052

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,776,149.96	160,282.52	10%	4.24%	0.00	3,569,920.74	206,229.22	24.84
10 Transportation	480,000.00	13,663.41	20%	2.85%	168.44	210,837.52	268,994.04	32.41
11 Bus Depreciation	152,037.36	0.00	N/A	0.00%	0.00	0.00	152,037.36	18.32
13 Tuition	14,478.21		N/A		14,652.05	0.00	0.00	0.00
14 Retirement	625,093.00	80,843.11	20%	12.93%	565.48	624,527.52		
17 Adult Education	3,747.35	0.00	35%	0.00%	3,846.17	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	32,468.96	0.00	N/A	0.00%	5,250.29	27,218.67	0.00	0.00
29 Flexibility	181,623.09	0.00	N/A	0.00%	181,623.09	0.00	0.00	0.00
61 Building Reserve	31,676.50	0.00	N/A	0.00%	31,676.50	0.00	0.00	0.00
Total of All Funds	5,297,274.43	254,789.04			237,782.02	4,432,504.45	627,260.62	75.57

50 Debt Service Tax								
2008-HS	247,931.26	0.00	20-9-438	0.00%	63,547.95	0.00	184,383.31	22.19
Revenue	0.00	0.00	20-9-438	0.00%	0.00	272,137.50	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BROWNING HS 9-12 559

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,843,257.92
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	142,830.00
D.	At Risk Student	(I-D)	41,320.33
E.	Indian Education For All	(I-E)	11,878.75
F.	American Indian Achievement Gap	(I-F)	112,651.00
G.	Data For Achievement	(I-G)	11,381.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	112,280.74
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	47,593.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	527
B.	BASE Budget Limit	(II-B)	3,513,387.48
C.	Maximum Budget Limit	(II-C)	4,344,896.32
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	3,513,387.48

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,776,149.96
H.	Maximum Budget Limit	(II-H)	4,640,172.12
I.	Highest Budget Without a Vote	(II-I)	3,776,149.96
J.	Highest Budget	(II-J)	4,640,172.12
K.	Highest Voted Amount	(II-K)	864,022.16
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,776,149.96

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		160,282.52
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		160,282.52

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,776,149.96
1.	BASE Budget Limit	(V-A1)	3,776,149.96	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,843,257.92
1.	Direct State Aid Paid By State	(V-B1)	1,843,257.92	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		33,364.77
D.	Quality Educator	(V-D)		142,830.00
E.	At Risk Student	(V-E)		41,320.33
F.	Indian Education For All	(V-F)		11,878.75
G.	American Indian Achievement Gap	(V-G)		112,651.00
H.	Data For Achievement	(V-H)		11,381.24
I.	Special Education Allowable Cost Payment	(V-I)		112,280.74
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		78,745.87
1.	Actual Non-Levy Revenue	(V-K1)	1,353.95	
2.	Anticipated Non-Levy Revenue	(V-K2)	77,391.92	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,388,439.34
1.	State Guaranteed Tax Base Aid	(V-M1)	1,182,210.12	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	206,229.22	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,776,149.96

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		24.84
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		24.84

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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18 Glacier
0401 Browning H S

Submit ID: 0401-06437052

01 General Fund

Adopted Budget	0001	3,776,149.96

Budget Uses

Expenditure Budget	0002	3,776,149.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,843,257.92
Quality Educator	3111	142,830.00
At Risk Student	3112	41,320.33
Indian Education For All	3113	11,878.75
American Indian Achievement Gap	3114	112,651.00
State Spec Ed Allowable Cost Pymt to Districts	3115	112,280.74
Data For Achievement	3116	11,381.24
Natural Resource Development	3118	33,364.77
State Guaranteed Tax Base Aid	3120	1,182,210.12

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,353.95
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	77,391.92
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	206,229.22	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		206,229.22
Total Estimated Revenues to Fund Adopted Budget	0004		3,776,149.96
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
18 Glacier
0401 Browning H S

Submit ID: 0401-06437052

10 Transportation Fund

Adopted Budget	0001	480,000.00

Budget Uses

Expenditure Budget	0002	480,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	163,874.16
Contingency	0006	16,387.42
Over-Schedule	0011	299,738.42
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,831.85
Operating Reserve	0961	13,663.41
Unreserved Fund Balance Reappropriated	0970	168.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	30,575.94
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	90,130.79
State On-Schedule Trans Reimb	3210	90,130.79
District Tax Levy	1110	268,994.04
District Mills	999	32.41
Total Estimated Revenues to Fund Adopted Budget	0004	480,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	152,037.36

Budget Uses

Expenditure Budget	0002	152,037.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	152,037.36
District Mills	999	18.32
Total Estimated Revenues to Fund Adopted Budget	0004	152,037.36

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 MCI J4500 Coach	2016	65,314.00	0.00	13,062.80	13,062.80
2016 - 77 Pass propane bus	2016	37,800.00	0.00	7,560.00	7,560.00
2016 - 77 Pass propane bus (1 of 2)	2016	37,800.00	0.00	7,560.00	7,560.00
2016 Lift bus - propane	2016	39,800.00	0.00	7,960.00	7,960.00
2017 Blue Bird propane - Body # F470017	2016	37,000.00	0.00	7,400.00	7,400.00
2017 Blue Bird propane - Body # F470018	2016	37,000.00	0.00	7,400.00	7,400.00
2017 Blue Bird propane - Body # F470019	2016	37,000.00	0.00	7,400.00	7,400.00
2017 Blue Bird propane - Body # F470020	2016	37,000.00	0.00	7,400.00	7,400.00
2017 Blue Bird propane - Body # F470021	2016	37,000.00	0.00	7,400.00	7,400.00
2017 Blue Bird propane - Body # F470022	2016	37,000.00	0.00	7,400.00	7,400.00
2016 Blue Bird Vision-propane Body#F453882	2015	32,343.00	0.00	6,468.60	6,468.60
2016 Blue Bird Vision-propane Body#F453883	2015	32,343.00	0.00	6,468.60	6,468.60
2016 Blue Bird Vision-propane Body#F453884	2015	32,343.00	0.00	6,468.60	6,468.60

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Blue Bird Vision-propane Body#F453885	2015	32,343.00	0.00	6,468.60	6,468.60
2006 Blue Bird - 84 Pass - 6495	2006	35,200.00	21,120.00	7,040.00	7,040.00
2006 Blue bird - 84 Pass - 6496	2006	35,200.00	21,120.00	7,040.00	7,040.00
2005 Blue Bird - 42 Pass - 7679	2005	39,401.20	23,640.72	7,880.24	7,880.24
2004 Blue Bird - 66 Pass - 7460	2003	27,355.60	16,413.36	5,471.12	5,471.12
2003 Blue Bird 84 Pass - 0628	2002	29,300.00	18,440.00	5,860.00	5,860.00
2003 Blue Bird 84 Pass - 0629	2002	29,300.00	17,640.00	5,860.00	5,860.00
1162-Motorola Radio	1998	638.00	957.00	NA	NA
2237-Motorola Radio	1998	638.00	957.00	NA	NA
781A-Motorola Radio	1998	638.00	957.00	NA	NA
Blue Bird - 84 Pass - 0060	1998	33,494.40	50,241.60	NA	NA
Blue Bird - 84 Pass - 0061	1998	33,494.40	50,241.60	NA	NA
Blue Bird 90 Pass -0059	1998	32,655.60	48,983.40	NA	NA
Video Cameras	1998	7,638.00	11,457.00	NA	NA
0645-Motorola Radio	1997	638.00	957.00	NA	NA
Blue Bird - 36 Pass - 4991	1997	30,258.40	45,387.60	NA	NA
Blue Bird - 45 Pass - 7756	1997	36,000.00	54,000.00	NA	NA
Blue Bird - 84 Pass - 4993	1997	32,988.40	49,482.60	NA	NA
776 TVQ 1553	1996	534.80	802.20	NA	NA
776 TVQ 1554	1996	534.80	802.20	NA	NA
776 TVQ1635	1996	534.80	802.20	NA	NA
Blue Bird - 78 Pass - 9003	1996	26,409.58	39,614.37	NA	NA
Blue Bird - 78 Pass - 9004	1996	26,409.58	39,614.37	NA	NA
Blue Bird - 78 Pass - 9005	1996	26,409.58	39,614.37	NA	NA
Blue Bird - 84 Pass- 5812	1993	30,220.00	45,330.00	NA	NA
Total					145,568.56

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13 Tuition Fund

Adopted Budget	0001	14,478.21

Budget Uses

Expenditure Budget	0002	14,478.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,652.05
Unreserved Fund Balance Reappropriated	0970	14,652.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,478.21
Estimated Revenues Exceeding Adopted Budget	0004a	173.84

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14 Retirement Fund

Adopted Budget	0001	625,093.00

Budget Uses

Expenditure Budget	0002	625,093.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	81,408.59
Operating Reserve	0961	80,843.11
Unreserved Fund Balance Reappropriated	0970	565.48

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	624,527.52
Total Estimated Revenues to Fund Adopted Budget	0004	625,093.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	3,747.35

Budget Uses

Expenditure Budget	0002	3,747.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,846.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,846.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,747.35
Estimated Revenues Exceeding Adopted Budget	0004a	98.82

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00

TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	32,468.96
Budget Uses		
Expenditure Budget	0002	32,468.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,250.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,250.29
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	4,148.18
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	23,070.49
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	32,468.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0401 Browning H S

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29 Flexibility Fund

Adopted Budget	0001	181,623.09

Budget Uses

Expenditure Budget	0002	181,623.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	181,623.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	181,623.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	181,623.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
Revenue - Impact Aid Bond

Adopted Budget	0001	272,137.50

Budget Uses

Expenditure Budget	0002	272,137.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	444.50
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	272,137.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Jurisdiction 2008-HS

Taxable Value		8,307,887.00
Adopted Budget	0001	247,931.26

Budget Uses

Expenditure Budget	0002	247,931.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	63,547.95
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	63,547.95
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	184,383.31
Jurisdiction Mills	999	22.19
Total Estimated Revenues to Fund Adopted Budget	0004	247,931.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	12/01/2007	06/30/2027	3,350,000.00	2,040,000.00	155,000.00	92,931.26	0.00
Total Bond Requirements							247,931.26

Total Debt Service Requirements	0002	247,931.26

Budget Report
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18 Glacier
0401 Browning H S

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50 Debt Service Fund
Revenue

Taxable Value		0.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	272,137.50
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	272,137.50

61 Building Reserve Fund

Adopted Budget	0001	31,676.50
Budget Uses		
Expenditure Budget	0002	31,676.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,676.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	31,676.50
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	31,676.50

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
47 Silver Bow
0840 Butte Elem

Submit ID: 0840-60481553

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	3,084	N/A	52,242,972

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dennis Clague

(Signature) (Date)

Chairperson, School Trustees: Ann Boston

(Signature) (Date)

County Superintendent: Cathy Maloney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
47 Silver Bow
0840 Butte Elem

Submit ID: 0840-60481553

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	19,923,683.08	1,550,000.00	10%	7.78%	587,132.73	13,571,094.44	5,765,455.91	110.36
10 Transportation	1,042,713.57	150,000.00	20%	14.39%	530,661.58	370,995.45	141,056.54	2.70
11 Bus Depreciation	1,085,955.32	0.00	N/A	0.00%	950,532.07	0.00	135,423.25	2.59
13 Tuition	4.90		N/A		0.00	0.00	4.90	0.00
14 Retirement	3,225,000.00	645,000.00	20%	20.00%	896,398.25	2,328,601.75		
17 Adult Education	110,867.00	30,928.45	35%	27.90%	67,274.76	0.00	43,592.24	0.83
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	407,109.80	0.00	N/A	0.00%	389,516.69	17,593.11	0.00	0.00
29 Flexibility	183,468.71	0.00	N/A	0.00%	152,866.65	30,602.06	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	25,978,802.38	2,375,928.45			3,574,382.73	16,318,886.81	6,085,532.84	116.48

50 Debt Service Tax								
Butte Elementary	80,000.00	75,000.00	20-9-438	93.75%	36,793.41	0.00	43,206.59	0.83

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BUTTE K-6	2,434
M1	BUTTE 7-8	650

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	7,904,649.79
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	706,243.34
D.	At Risk Student	(I-D)	134,452.72
E.	Indian Education For All	(I-E)	65,535.00
F.	American Indian Achievement Gap	(I-F)	31,977.00
G.	Data For Achievement	(I-G)	62,790.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	619,452.24
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	79,200.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	3,064
B.	BASE Budget Limit	(II-B)	15,616,135.44
C.	Maximum Budget Limit	(II-C)	19,435,918.98
D.	Over-BASE Levy As Submitted on Budget	(II-D)	3,819,783.54
E.	Adopted Budget	(II-E)	19,435,918.98

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	16,015,255.68
H.	Maximum Budget Limit	(II-H)	19,923,683.08
I.	Highest Budget Without a Vote	(II-I)	19,835,039.22
J.	Highest Budget	(II-J)	19,923,683.08
K.	Highest Voted Amount	(II-K)	88,643.86
L.	Amount Approved on Ballot by Voters	(II-L)	88,643.86
M.	Adopted Budget	(II-M)	19,923,683.08

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		1,550,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		587,132.73
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	587,132.73	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		2,137,132.73

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		19,923,683.08
	1. BASE Budget Limit	(V-A1)	16,015,255.68	
	2. Over-BASE Budget	(V-A2)	3,908,427.40	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		7,904,649.79
	1. Direct State Aid Paid By State	(V-B1)	7,904,649.79	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		143,081.90
D.	Quality Educator	(V-D)		706,243.34
E.	At Risk Student	(V-E)		134,452.72
F.	Indian Education For All	(V-F)		65,535.00
G.	American Indian Achievement Gap	(V-G)		31,977.00
H.	Data For Achievement	(V-H)		62,790.24
I.	Special Education Allowable Cost Payment	(V-I)		619,452.24
J.	Remaining Fund Balance Available	(V-J)		587,132.73
K.	Non-Levy Revenue	(V-K)		1,087,352.21
	1. Actual Non-Levy Revenue	(V-K1)	73,183.47	
	2. Anticipated Non-Levy Revenue	(V-K2)	1,014,168.74	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		4,672,588.51
	1. State Guaranteed Tax Base Aid	(V-M1)	2,815,560.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,857,028.51	
N.	**Subtotal of BASE Budget Revenue	(V-N)		16,015,255.68

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		3,908,427.40
R.	Subtotal of Over-BASE Revenue	(V-R)		3,908,427.40

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.55
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		74.81
	1. District Property Tax Levy Mills	(V-V1)	74.81	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		110.36

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
47 Silver Bow
0840 Butte Elem

Submit ID: 0840-60481553

01 General Fund

Adopted Budget	0001	19,923,683.08

Budget Uses

Expenditure Budget	0002	19,923,683.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	587,132.73
Direct State Aid	3110	7,904,649.79
Quality Educator	3111	706,243.34
At Risk Student	3112	134,452.72
Indian Education For All	3113	65,535.00
American Indian Achievement Gap	3114	31,977.00
State Spec Ed Allowable Cost Pymt to Districts	3115	619,452.24
Data For Achievement	3116	62,790.24
Natural Resource Development	3118	143,081.90
State Guaranteed Tax Base Aid	3120	2,815,560.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	73,088.88
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	94.59
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	1,014,168.74
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	1,857,028.51	
Over-BASE Levy	1110(c)	3,908,427.40	
District Tax Levy	1110		5,765,455.91
Total Estimated Revenues to Fund Adopted Budget	0004		19,923,683.08
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
47 Silver Bow
0840 Butte Elem

Submit ID: 0840-60481553

10 Transportation Fund

Adopted Budget	0001	1,042,713.57

Budget Uses

Expenditure Budget	0002	1,042,713.57
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	289,959.27
Contingency	0006	28,995.93
Over-Schedule	0011	723,758.37
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	680,661.58
Operating Reserve	0961	150,000.00
Unreserved Fund Balance Reappropriated	0970	530,661.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	52,040.25
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	159,477.60
State On-Schedule Trans Reimb	3210	159,477.60
District Tax Levy	1110	141,056.54
District Mills	999	2.70
Total Estimated Revenues to Fund Adopted Budget	0004	1,042,713.57
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	1,085,955.32
Budget Uses		
Expenditure Budget	0002	1,085,955.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	950,532.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	950,532.07
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	135,423.25
District Mills	999	2.59
Total Estimated Revenues to Fund Adopted Budget	0004	1,085,955.32

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus 112	2016	55,897.43	0.00	11,179.49	5,000.00
Bus 113	2016	55,894.43	0.00	11,178.89	5,000.00
Bus 114	2016	55,894.43	0.00	11,178.89	5,000.00
Bus 115	2016	55,894.43	0.00	11,178.89	5,000.00
Bus 116	2016	55,894.43	0.00	11,178.89	5,000.00
Bus 117	2016	55,897.43	0.00	11,179.49	5,000.00
Bus 118 W/C	2016	57,989.69	0.00	11,597.94	5,000.00
Bus 105	2014	62,913.00	17,975.14	12,582.60	5,000.00
Bus 106	2014	62,913.00	17,975.14	12,582.60	5,000.00
Bus 107	2014	62,913.00	17,975.14	12,582.60	5,000.00
Bus 108	2014	62,913.00	17,975.14	12,582.60	5,000.00
Bus 109	2014	62,913.00	17,975.14	12,582.60	5,000.00
Bus 110	2014	58,826.00	16,807.42	11,765.20	5,000.00

Budget Report
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47 Silver Bow
0840 Butte Elem

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus 111	2014	62,913.00	17,975.14	12,582.60	5,000.00
Radio 111	2014	201.00	57.42	40.20	28.71
Radio-105	2013	257.95	110.55	51.59	36.85
Radio-106	2013	257.95	110.55	51.59	36.85
Radio-107	2013	257.95	110.55	51.59	36.85
Radio-108	2013	257.95	110.55	51.59	36.85
Radio-109	2013	257.95	110.55	51.59	36.85
Radio-110	2013	257.95	110.55	51.59	36.85
Van Hool C2045 Liner	2012	322,806.00	184,460.56	64,561.20	35,000.00
Bus #100	2011	52,399.61	37,260.70	10,479.92	5,000.00
Bus #101	2011	52,399.61	37,260.70	10,479.92	5,000.00
Bus #102	2011	52,399.61	37,260.70	10,479.92	5,000.00
Bus #103	2011	52,399.61	37,260.70	10,479.92	5,000.00
Bus #104	2011	57,398.99	40,815.70	11,479.80	5,000.00
Bus #99	2011	52,399.61	37,260.70	10,479.92	5,000.00
Radio 100	2011	304.85	216.80	60.97	0.00
Radio 101	2011	304.85	216.80	60.97	43.36
Radio 102	2011	304.85	216.80	60.97	0.00
Radio 103	2011	304.85	216.80	60.97	43.36
Radio 104	2011	304.85	216.80	60.97	43.36
Radio 99	2011	304.85	216.80	60.97	43.36
Bus 93	2007	45,644.00	45,914.00	9,128.80	0.00
Bus 94	2007	45,644.00	45,914.00	9,128.80	0.00
Bus 95	2007	45,644.00	45,914.00	9,128.80	0.00
Bus 96	2007	45,644.00	45,914.00	9,128.80	0.00
Bus 97	2007	47,431.00	47,471.00	9,486.20	0.00
Bus 98	2007	47,431.00	47,471.00	9,486.20	0.00
Radio-93	2007	281.00	281.00	56.20	0.00
Radio-94	2007	281.00	281.00	56.20	0.00
Radio-95	2007	281.00	281.00	56.20	0.00
Radio-96	2007	281.00	281.00	56.20	0.00
Radio-97	2007	281.00	281.00	56.20	0.00
Radio-98	2007	281.00	281.00	56.20	0.00
Bus 90	2006	60,084.26	60,084.26	12,016.85	0.00
Bus 91	2006	51,039.13	51,039.13	10,207.83	0.00
Bus 92	2006	52,044.26	52,044.26	10,408.85	0.00
Radio-90	2006	365.15	365.15	73.03	0.00
Radio-91	2006	365.15	365.15	73.03	0.00
Radio-92	2006	365.15	312.99	73.03	0.00
Radio-83	2004	319.97	319.97	63.99	0.00
Radio-84	2004	319.97	319.97	63.99	0.00
Radio-85	2004	319.97	319.97	63.99	0.00
Radio-86	2004	319.97	319.97	63.99	0.00
Radio-87	2004	319.97	319.97	63.99	0.00
Radio-88	2004	319.97	319.97	63.99	0.00
Radio-89	2004	319.97	319.97	63.99	0.00
Van Radio	2001	858.00	858.00	171.60	0.00
Total					135,423.25

Budget Report
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47 Silver Bow
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13 Tuition Fund

Adopted Budget	0001	4.90

Budget Uses

Expenditure Budget	0002	4.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4.90
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

47 Silver Bow

0840 Butte Elem

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14 Retirement Fund

Adopted Budget	0001	3,225,000.00

Budget Uses

Expenditure Budget	0002	3,225,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,541,398.25
Operating Reserve	0961	645,000.00
Unreserved Fund Balance Reappropriated	0970	896,398.25

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	2,328,601.75
Total Estimated Revenues to Fund Adopted Budget	0004	3,225,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
47 Silver Bow
0840 Butte Elem

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17 Adult Education Fund

Adopted Budget	0001	110,867.00
Budget Uses		
Expenditure Budget	0002	110,867.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	98,203.21
Operating Reserve	0961	30,928.45
Unreserved Fund Balance Reappropriated	0970	67,274.76
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	43,592.24
District Mills	999	0.83
Total Estimated Revenues to Fund Adopted Budget	0004	110,867.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
47 Silver Bow
0840 Butte Elem

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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	407,109.80
Budget Uses		
Expenditure Budget	0002	407,109.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	389,516.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	389,516.69
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	17,593.11
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	407,109.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	183,468.71
Budget Uses		
Expenditure Budget	0002	183,468.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	152,866.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	152,866.65
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	30,602.06
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	183,468.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

47 Silver Bow

0840 Butte Elem

Submit ID: 0840-60481553

50 Debt Service Fund

Jurisdiction Butte Elementary

Taxable Value		52,242,972.00
Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	111,793.41
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	75,000.00
Unreserved Fund Balance Reappropriated	0970	36,793.41
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	43,206.59
Jurisdiction Mills	999	0.83
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type	Amount
Elementary	80,000.00
Total SID Requirements	80,000.00
Total Debt Service Requirements 0002	80,000.00

Budget Report
FY2016-17

47 Silver Bow

0840 Butte Elem

Submit ID: 0840-60481553

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
47 Silver Bow
1212 Butte H S

Submit ID: 1212-10222181

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 1,286		58,897,847

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dennis Clague

(Signature) (Date)

Chairperson, School Trustees: Ann Boston

(Signature) (Date)

County Superintendent: Cathy Maloney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
47 Silver Bow
1212 Butte H S

Submit ID: 1212-10222181

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	10,735,278.18	968,527.82	10%	9.02%	225,381.55	6,822,234.45	3,687,662.18	62.62
10 Transportation	515,049.44	99,000.00	20%	19.22%	214,526.63	133,813.75	166,709.06	2.83
11 Bus Depreciation	540,235.96	0.00	N/A	0.00%	473,383.02	0.00	66,852.94	1.14
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	1,680,000.00	336,000.00	20%	20.00%	389,950.41	1,290,049.59		
17 Adult Education	76,579.00	20,802.65	35%	27.16%	34,838.33	0.00	41,740.67	0.71
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	300,575.20	0.00	N/A	0.00%	291,815.32	8,759.88	0.00	0.00
29 Flexibility	191,638.43	0.00	N/A	0.00%	154,585.68	37,052.75	0.00	0.00
61 Building Reserve	3,947,069.71	0.00	N/A	0.00%	3,247,069.71	0.00	700,000.00	11.88
Total of All Funds	17,986,425.92	1,424,330.47			5,031,550.65	8,291,910.42	4,662,964.85	79.18

50 Debt Service Tax								
47-1212	60,000.00	344,052.53	20-9-438	573.42%	42,769.14	0.00	17,230.86	0.29

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BUTTE HS 9-12 1,286 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	4,025,881.81
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	289,995.19
D.	At Risk Student	(I-D)	64,911.65
E.	Indian Education For All	(I-E)	27,327.50
F.	American Indian Achievement Gap	(I-F)	13,376.00
G.	Data For Achievement	(I-G)	26,182.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	248,062.10
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	71,363.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,319
B.	BASE Budget Limit	(II-B)	8,029,990.03
C.	Maximum Budget Limit	(II-C)	10,005,051.14
D.	Over-BASE Levy As Submitted on Budget	(II-D)	2,682,224.04
E.	Adopted Budget	(II-E)	10,712,214.07

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	7,974,237.84
H.	Maximum Budget Limit	(II-H)	9,924,364.50
I.	Highest Budget Without a Vote	(II-I)	10,690,167.82
J.	Highest Budget	(II-J)	10,735,278.18
K.	Highest Voted Amount	(II-K)	45,110.36
L.	Amount Approved on Ballot by Voters	(II-L)	45,110.36
M.	Adopted Budget	(II-M)	10,735,278.18

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		968,527.82
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		225,381.55
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	225,381.55	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,193,909.37

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		10,735,278.18
1.	BASE Budget Limit	(V-A1)	7,974,237.84	
2.	Over-BASE Budget	(V-A2)	2,761,040.34	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		4,025,881.81
1.	Direct State Aid Paid By State	(V-B1)	4,025,881.81	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		72,872.40
D.	Quality Educator	(V-D)		289,995.19
E.	At Risk Student	(V-E)		64,911.65
F.	Indian Education For All	(V-F)		27,327.50
G.	American Indian Achievement Gap	(V-G)		13,376.00
H.	Data For Achievement	(V-H)		26,182.96
I.	Special Education Allowable Cost Payment	(V-I)		248,062.10
J.	Remaining Fund Balance Available	(V-J)		225,381.55
K.	Non-Levy Revenue	(V-K)		673,030.22
1.	Actual Non-Levy Revenue	(V-K1)	4,119.93	
2.	Anticipated Non-Levy Revenue	(V-K2)	668,910.29	
3.	TIF Applied To Base Budget	(V-K3)	257,341.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,049,875.46
1.	State Guaranteed Tax Base Aid	(V-M1)	1,123,253.62	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	926,621.84	
N.	**Subtotal of BASE Budget Revenue	(V-N)		7,716,896.84

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		2,761,040.34
R.	Subtotal of Over-BASE Revenue	(V-R)		2,761,040.34

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		15.74
V.	Over-BASE Mills	(V-V)		46.88
1.	District Property Tax Levy Mills	(V-V1)	46.88	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		62.62

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	10,735,278.18

Budget Uses

Expenditure Budget	0002	10,735,278.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	257,341.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	225,381.55
Direct State Aid	3110	4,025,881.81
Quality Educator	3111	289,995.19
At Risk Student	3112	64,911.65
Indian Education For All	3113	27,327.50
American Indian Achievement Gap	3114	13,376.00
State Spec Ed Allowable Cost Pymt to Districts	3115	248,062.10
Data For Achievement	3116	26,182.96
Natural Resource Development	3118	72,872.40
State Guaranteed Tax Base Aid	3120	1,123,253.62

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,010.54
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	109.39
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	257,341.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	668,910.29
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	926,621.84	
Over-BASE Levy	1110(c)	2,761,040.34	
District Tax Levy	1110		3,687,662.18
Total Estimated Revenues to Fund Adopted Budget	0004		10,735,278.18
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	515,049.44

Budget Uses

Expenditure Budget	0002	515,049.44
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	92,673.50
Contingency	0006	9,267.35
Over-Schedule	0011	413,108.59
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	313,526.63
Operating Reserve	0961	99,000.00
Unreserved Fund Balance Reappropriated	0970	214,526.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	31,872.90
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	50,970.42
State On-Schedule Trans Reimb	3210	50,970.43
District Tax Levy	1110	166,709.06
District Mills	999	2.83
Total Estimated Revenues to Fund Adopted Budget	0004	515,049.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	540,235.96
Budget Uses		
Expenditure Budget	0002	540,235.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	473,383.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	473,383.02
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	66,852.94
District Mills	999	1.14
Total Estimated Revenues to Fund Adopted Budget	0004	540,235.96

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus 112	2016	27,530.09	0.00	5,506.02	2,500.00
Bus 113	2016	27,530.09	0.00	5,506.02	2,500.00
Bus 114	2016	27,530.09	0.00	5,506.02	2,500.00
Bus 115	2016	27,530.09	0.00	5,506.02	2,500.00
Bus 116	2016	27,530.09	0.00	5,506.02	2,500.00
Bus 117	2016	27,530.09	0.00	5,506.02	2,500.00
Bus 118 W/C	2016	28,552.24	0.00	5,710.45	2,500.00
Bus 105	2014	30,987.00	8,853.44	6,197.40	3,500.00
Bus 106	2014	30,987.00	8,853.44	6,197.40	3,500.00
Bus 107	2014	30,987.00	8,853.44	6,197.40	3,500.00
Bus 108	2014	30,987.00	8,853.44	6,197.40	3,500.00
Bus 109	2014	30,987.00	8,853.44	6,197.40	3,500.00
Bus 110	2014	28,974.00	8,278.28	5,794.80	3,300.00

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Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus 111	2014	30,987.00	8,565.86	6,197.40	3,300.00
Radio 111	2014	99.00	28.28	19.80	14.14
Radio-105	2013	127.05	54.45	25.41	18.15
Radio-106	2013	127.05	54.45	25.41	18.15
Radio-107	2013	127.05	54.45	25.41	18.15
Radio-108	2013	127.05	54.45	25.41	18.15
Radio-109	2013	127.05	54.45	25.41	18.15
Radio-110	2013	127.05	54.45	25.41	18.15
Van Hool C2045 Liner	2012	158,994.00	90,853.72	31,798.80	10,000.00
Bus #100	2011	25,808.76	18,602.40	5,161.75	2,500.00
Bus #101	2011	25,808.76	18,602.40	5,161.75	2,500.00
Bus #102	2011	25,808.76	18,602.40	5,161.75	2,500.00
Bus #103	2011	25,808.76	18,602.40	5,161.75	2,500.00
Bus #104	2011	28,271.14	20,377.25	5,654.23	2,500.00
Bus #99	2011	25,808.76	18,602.40	5,161.75	2,500.00
Radio 100	2011	150.15	108.25	30.03	21.65
Radio 101	2011	150.15	108.25	30.03	21.65
Radio 102	2011	150.15	108.25	30.03	21.65
Radio 103	2011	150.15	108.25	30.03	21.65
Radio 104	2011	150.15	108.25	30.03	21.65
Radio 99	2011	150.15	108.25	30.03	21.65
Bus 93	2007	22,481.00	22,481.00	4,496.20	0.00
Bus 94	2007	22,481.00	22,481.00	4,496.20	0.00
Bus 95	2007	22,481.00	22,481.00	4,496.20	0.00
Bus 96	2007	22,481.00	22,481.00	4,496.20	0.00
Bus 97	2007	23,362.00	23,362.00	4,672.40	0.00
Bus 98	2007	23,362.00	23,362.00	4,672.40	0.00
Radio-93	2007	139.00	139.00	27.80	0.00
Radio-94	2007	139.00	139.00	27.80	0.00
Radio-95	2007	139.00	139.00	27.80	0.00
Radio-96	2007	139.00	139.00	27.80	0.00
Radio-97	2007	139.00	139.00	27.80	0.00
Radio-98	2007	139.00	119.20	27.80	0.00
Bus 90	2006	29,593.74	29,593.74	5,918.75	0.00
Bus 91	2006	25,138.87	25,138.87	5,027.77	0.00
Bus 92	2006	25,633.74	25,633.74	5,126.75	0.00
Radio-90	2006	179.85	179.85	35.97	0.00
Radio-91	2006	179.85	179.85	35.97	0.00
Radio-92	2006	179.85	179.85	35.97	0.00
Bus 83	2004	19,908.09	19,638.09	3,981.62	0.00
Bus 84	2004	19,908.09	19,638.09	3,981.62	0.00
Bus 85	2004	19,908.09	19,638.09	3,981.62	0.00
Bus 86	2004	19,908.09	19,638.09	3,981.62	0.00
Bus 87	2004	19,908.09	19,638.09	3,981.62	0.00
Bus 88	2004	19,908.09	19,638.09	3,981.62	0.00
Bus 89	2004	20,217.32	20,393.80	4,043.46	0.00
Radio-83	2004	160.03	160.03	32.01	0.00
Radio-84	2004	160.03	160.03	32.01	0.00
Radio-85	2004	160.03	160.03	32.01	0.00

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Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Radio-86	2004	160.03	160.03	32.01	0.00
Radio-87	2004	160.03	160.03	32.01	0.00
Radio-88	2004	160.03	160.03	32.01	0.00
Radio-89	2004	160.03	160.03	32.01	0.00
Van Radio	2001	431.00	431.00	86.20	0.00
Total					66,852.94

13 Tuition Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	1,680,000.00
Budget Uses		
Expenditure Budget	0002	1,680,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	725,950.41
Operating Reserve	0961	336,000.00
Unreserved Fund Balance Reappropriated	0970	389,950.41
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,290,049.59
Total Estimated Revenues to Fund Adopted Budget	0004	1,680,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	76,579.00

Budget Uses

Expenditure Budget	0002	76,579.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	55,640.98
Operating Reserve	0961	20,802.65
Unreserved Fund Balance Reappropriated	0970	34,838.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	41,740.67
District Mills	999	0.71
Total Estimated Revenues to Fund Adopted Budget	0004	76,579.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	300,575.20

Budget Uses

Expenditure Budget	0002	300,575.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	291,815.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	291,815.32
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	8,759.88
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	300,575.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	191,638.43

Budget Uses

Expenditure Budget	0002	191,638.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	154,585.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	154,585.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	37,052.75
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	191,638.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction 47-1212

Taxable Value		58,897,847.00
Adopted Budget	0001	60,000.00

Budget Uses

Expenditure Budget	0002	60,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	386,821.67
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	344,052.53
Unreserved Fund Balance Reappropriated	0970	42,769.14
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	17,230.86
Jurisdiction Mills	999	0.29
Total Estimated Revenues to Fund Adopted Budget	0004	60,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type	Amount
High School	60,000.00
Total SID Requirements	60,000.00
Total Debt Service Requirements 0002	60,000.00

Budget Report
FY2016-17

47 Silver Bow
1212 Butte H S

Submit ID: 1212-10222181

61 Building Reserve Fund

Adopted Budget	0001	3,947,069.71
Budget Uses		
Expenditure Budget	0002	3,947,069.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,247,069.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,247,069.71
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	700,000.00
District Mills	999	11.88
Total Estimated Revenues to Fund Adopted Budget	0004	3,947,069.71

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2008	7,000,000.00	10	5,600,000.00	700,000.00	700,000.00
Total				1110	700,000.00

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Budget Report
FY2016-17
50 Teton
0889 Bynum Elem

Submit ID: 0889-97330046

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 29	N/A	593,844

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Emily Hansmann

(Signature) (Date)

Chairperson, School Trustees: Marvin Baker

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Montana Office of Public Instruction

Budget Report
FY2016-17
50 Teton
0889 Bynum Elem

Submit ID: 0889-97330046

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	202,020.75	20,574.34	10%	10.18%	1,511.36	157,007.07	43,502.32	73.25
10 Transportation	28,294.02	5,658.80	20%	20.00%	22,635.22	1,055.76	4,603.04	7.75
11 Bus Depreciation	19,217.98	0.00	N/A	0.00%	17,065.98	0.00	2,152.00	3.62
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	28,430.00	5,686.00	20%	20.00%	20,361.11	8,068.89		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,324.84	0.00	N/A	0.00%	1,124.89	199.95	0.00	0.00
29 Flexibility	2,716.81	0.00	N/A	0.00%	2,716.81	0.00	0.00	0.00
61 Building Reserve	15,276.72	0.00	N/A	0.00%	15,276.72	0.00	0.00	0.00
Total of All Funds	297,281.12	31,919.14			80,692.09	166,331.67	50,257.36	84.62

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 BYNUM K-8 29 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	93,284.34
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,338.00
D.	At Risk Student	(I-D)	660.38
E.	Indian Education For All	(I-E)	616.25
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	590.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,067.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,355.67
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,016.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	30
B.	BASE Budget Limit	(II-B)	186,715.53
C.	Maximum Budget Limit	(II-C)	230,832.37
D.	Over-BASE Levy As Submitted on Budget	(II-D)	20,000.00
E.	Adopted Budget	(II-E)	206,715.53

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	182,020.75
H.	Maximum Budget Limit	(II-H)	225,656.84
I.	Highest Budget Without a Vote	(II-I)	202,020.75
J.	Highest Budget	(II-J)	225,656.84
K.	Highest Voted Amount	(II-K)	23,636.09
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	202,020.75

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		20,202.08
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		372.26
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	372.26	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,511.36
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	1,511.36	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		22,085.70

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		202,020.75
	1. BASE Budget Limit	(V-A1)	182,020.75	
	2. Over-BASE Budget	(V-A2)	20,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		93,284.34
	1. Direct State Aid Paid By State	(V-B1)	93,284.34	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,688.54
D.	Quality Educator	(V-D)		6,338.00
E.	At Risk Student	(V-E)		660.38
F.	Indian Education For All	(V-F)		616.25
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		590.44
I.	Special Education Allowable Cost Payment	(V-I)		4,067.55
J.	Remaining Fund Balance Available	(V-J)		1,511.36
K.	Non-Levy Revenue	(V-K)		8,931.45
	1. Actual Non-Levy Revenue	(V-K1)	89.09	
	2. Anticipated Non-Levy Revenue	(V-K2)	8,842.36	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		63,705.44
	1. State Guaranteed Tax Base Aid	(V-M1)	40,203.12	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	23,502.32	
N.	**Subtotal of BASE Budget Revenue	(V-N)		182,020.75

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		20,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		20,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.57
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		33.68
	1. District Property Tax Levy Mills	(V-V1)	33.68	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		73.25

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	202,020.75

Budget Uses

Expenditure Budget	0002	202,020.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,511.36
Direct State Aid	3110	93,284.34
Quality Educator	3111	6,338.00
At Risk Student	3112	660.38
Indian Education For All	3113	616.25
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,067.55
Data For Achievement	3116	590.44
Natural Resource Development	3118	1,688.54
State Guaranteed Tax Base Aid	3120	40,203.12

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	89.09
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	8,391.22
State Combined Fund School Block Grant	3445	451.14
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	23,502.32	
Over-BASE Levy	1110(c)	20,000.00	
District Tax Levy	1110		43,502.32
Total Estimated Revenues to Fund Adopted Budget	0004		202,020.75
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

50 Teton

0889 Bynum Elem

Submit ID: 0889-97330046

10 Transportation Fund

Adopted Budget	0001	28,294.02

Budget Uses

Expenditure Budget	0002	28,294.02
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	28,294.02
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,294.02
Operating Reserve	0961	5,658.80
Unreserved Fund Balance Reappropriated	0970	22,635.22

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,055.76
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	4,603.04
District Mills	999	7.75
Total Estimated Revenues to Fund Adopted Budget	0004	28,294.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

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11 Bus Depreciation Fund

Adopted Budget	0001	19,217.98

Budget Uses

Expenditure Budget	0002	19,217.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,065.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,065.98
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	2,152.00
District Mills	999	3.62
Total Estimated Revenues to Fund Adopted Budget	0004	19,217.98

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
GMC	2013	10,760.00	6,456.00	2,152.00	2,152.00
5376	1989	5,000.00	7,500.00	NA	NA
Total					2,152.00

Budget Report
FY2016-17
50 Teton
0889 Bynum Elem

Submit ID: 0889-97330046

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	28,430.00

Budget Uses

Expenditure Budget	0002	28,430.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,047.11
Operating Reserve	0961	5,686.00
Unreserved Fund Balance Reappropriated	0970	20,361.11

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	8,068.89
Total Estimated Revenues to Fund Adopted Budget	0004	28,430.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0889-97330046

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0889 Bynum Elem

Submit ID: 0889-97330046

28 Technology Fund

Adopted Budget	0001	1,324.84

Budget Uses

Expenditure Budget	0002	1,324.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,124.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,124.89
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	199.95
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,324.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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Submit ID: 0889-97330046

29 Flexibility Fund

Adopted Budget	0001	2,716.81

Budget Uses

Expenditure Budget	0002	2,716.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,716.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,716.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,716.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0889 Bynum Elem

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61 Building Reserve Fund

Adopted Budget	0001	15,276.72

Budget Uses

Expenditure Budget	0002	15,276.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,276.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,276.72
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,276.72

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0969 Canyon Creek Elem

Submit ID: 0969-58740330

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	237	N/A	3,821,292

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jeanne Carroll

(Signature) (Date)

Chairperson, School Trustees: Rhonda Hogstad

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Montana Office of Public Instruction

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,649,022.35	164,902.24	10%	10.00%	13,372.29	1,195,320.58	440,329.48	115.24
10 Transportation	139,000.00	9,776.39	20%	7.03%	0.00	70,318.74	68,681.26	17.97
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	23,000.00		N/A		2,863.64	0.00	20,136.36	5.27
14 Retirement	197,000.00	16,680.04	20%	8.47%	0.00	197,000.00		
17 Adult Education	2,000.00	0.00	35%	0.00%	824.25	1,175.75	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	27,226.44	0.00	N/A	0.00%	25,728.20	1,498.24	0.00	0.00
29 Flexibility	3,955.06	0.00	N/A	0.00%	0.00	3,955.06	0.00	0.00
61 Building Reserve	5,397.38	0.00	N/A	0.00%	5,397.38	0.00	0.00	0.00
Total of All Funds	2,046,601.23	191,358.67			48,185.76	1,469,268.37	529,147.10	138.48

50 Debt Service Tax								
DIST 4	151,397.50	0.00	20-9-438	0.00%	18,563.82	0.00	132,833.68	34.76

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CANYON CREEK K-6	196
M1	CANYON CREEK 7-8	41

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	671,057.41
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	60,654.66
D.	At Risk Student	(I-D)	5,327.08
E.	Indian Education For All	(I-E)	5,036.25
F.	American Indian Achievement Gap	(I-F)	2,299.00
G.	Data For Achievement	(I-G)	4,825.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	57,121.66
I.	State Special Education Related-Services Payment To Coop	(I-I)	11,899.77
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	7,643.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	233
B.	BASE Budget Limit	(II-B)	1,335,236.32
C.	Maximum Budget Limit	(II-C)	1,670,065.15
D.	Over-BASE Levy As Submitted on Budget	(II-D)	285,152.21
E.	Adopted Budget	(II-E)	1,620,388.53

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,363,870.14
H.	Maximum Budget Limit	(II-H)	1,705,532.40
I.	Highest Budget Without a Vote	(II-I)	1,649,022.35
J.	Highest Budget	(II-J)	1,705,532.40
K.	Highest Voted Amount	(II-K)	56,510.05
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,649,022.35

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		164,902.24
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		13,372.29
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	13,372.29	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		178,274.53

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,649,022.35
	1. BASE Budget Limit	(V-A1)	1,363,870.14	
	2. Over-BASE Budget	(V-A2)	285,152.21	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		671,057.41
	1. Direct State Aid Paid By State	(V-B1)	671,057.41	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,146.80
D.	Quality Educator	(V-D)		60,654.66
E.	At Risk Student	(V-E)		5,327.08
F.	Indian Education For All	(V-F)		5,036.25
G.	American Indian Achievement Gap	(V-G)		2,299.00
H.	Data For Achievement	(V-H)		4,825.32
I.	Special Education Allowable Cost Payment	(V-I)		57,121.66
J.	Remaining Fund Balance Available	(V-J)		13,372.29
K.	Non-Levy Revenue	(V-K)		66,393.74
	1. Actual Non-Levy Revenue	(V-K1)	2,059.27	
	2. Anticipated Non-Levy Revenue	(V-K2)	64,334.47	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		465,635.93
	1. State Guaranteed Tax Base Aid	(V-M1)	310,458.66	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	155,177.27	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,363,870.14

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		285,152.21
R.	Subtotal of Over-BASE Revenue	(V-R)		285,152.21

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.62
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		74.62
	1. District Property Tax Levy Mills	(V-V1)	74.62	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		115.24

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,649,022.35

Budget Uses

Expenditure Budget	0002	1,649,022.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	13,372.29
Direct State Aid	3110	671,057.41
Quality Educator	3111	60,654.66
At Risk Student	3112	5,327.08
Indian Education For All	3113	5,036.25
American Indian Achievement Gap	3114	2,299.00
State Spec Ed Allowable Cost Pymt to Districts	3115	57,121.66
Data For Achievement	3116	4,825.32
Natural Resource Development	3118	12,146.80
State Guaranteed Tax Base Aid	3120	310,458.66

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,726.55
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	332.72
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	64,334.47
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

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01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	155,177.27	
Over-BASE Levy	1110(c)	285,152.21	
District Tax Levy	1110		440,329.48
Total Estimated Revenues to Fund Adopted Budget	0004		1,649,022.35
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	139,000.00

Budget Uses

Expenditure Budget	0002	139,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	61,041.60
Contingency	0006	6,104.16
Over-Schedule	0011	71,854.24
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,776.39
Operating Reserve	0961	9,776.39
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,172.98
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	33,572.88
State On-Schedule Trans Reimb	3210	33,572.88
District Tax Levy	1110	68,681.26
District Mills	999	17.97
Total Estimated Revenues to Fund Adopted Budget	0004	139,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	23,000.00

Budget Uses

Expenditure Budget	0002	23,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,863.64
Unreserved Fund Balance Reappropriated	0970	2,863.64

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,136.36
District Mills	999	5.27
Total Estimated Revenues to Fund Adopted Budget	0004	23,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	197,000.00

Budget Uses

Expenditure Budget	0002	197,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,680.04
Operating Reserve	0961	16,680.04
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	197,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	197,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	2,000.00

Budget Uses

Expenditure Budget	0002	2,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	824.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	824.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,175.75
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	27,226.44
Budget Uses		
Expenditure Budget	0002	27,226.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,728.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,728.20
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,498.24
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	27,226.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	3,955.06

Budget Uses

Expenditure Budget	0002	3,955.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,955.06
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,955.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Jurisdiction DIST 4

Taxable Value		3,821,292.00
Adopted Budget	0001	151,397.50

Budget Uses

Expenditure Budget	0002	151,397.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,563.82
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,563.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	132,833.68
Jurisdiction Mills	999	34.76
Total Estimated Revenues to Fund Adopted Budget	0004	151,397.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	02/15/2002	06/30/2022	1,840,000.00	655,000.00	115,000.00	36,047.50	350.00
Total Bond Requirements							151,397.50

Total Debt Service Requirements	0002	151,397.50

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61 Building Reserve Fund

Adopted Budget	0001	5,397.38
Budget Uses		
Expenditure Budget	0002	5,397.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,397.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,397.38
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,397.38

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
22 Jefferson
0458 Cardwell Elem

Submit ID: 0458-75930211

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
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District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	50	N/A	4,974,366

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 22 Jefferson	40	N/A	4,497,165
Non-located - 28 Madison	10	N/A	477,201

The final budget is approved as set forth in this document.

Certification

District Clerk: Dawn Lewton

(Signature) (Date)

Chairperson, School Trustees: Mike Mastel

(Signature) (Date)

County Superintendent: Garry Pace

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

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22 Jefferson
0458 Cardwell Elem

Submit ID: 0458-75930211

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	292,010.10	29,201.01	10%	10.00%	43,544.93	207,384.07	41,081.10	8.26
10 Transportation	64,000.00	12,800.00	20%	20.00%	26,153.18	37,846.82	0.00	0.00
11 Bus Depreciation	35,037.98	119,767.60	N/A	341.82%	0.00	0.00	35,037.98	7.04
13 Tuition	268.34		N/A		268.34	268.34	0.00	0.00
14 Retirement	55,000.00	11,000.00	20%	20.00%	32,503.66	22,496.34		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	918.45	0.00	N/A	0.00%	597.67	320.78	0.00	0.00
29 Flexibility	2,466.99	0.00	N/A	0.00%	2,466.99	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	449,701.86	172,768.61			105,534.77	268,316.35	76,119.08	15.30

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 CARDWELL K-8 50

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	144,313.95
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	17,429.50
D.	At Risk Student	(I-D)	1,416.40
E.	Indian Education For All	(I-E)	1,062.50
F.	American Indian Achievement Gap	(I-F)	1,254.00
G.	Data For Achievement	(I-G)	1,018.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	7,532.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,510.50
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	46
B.	BASE Budget Limit	(II-B)	268,358.83
C.	Maximum Budget Limit	(II-C)	330,694.23
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	268,358.83

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	97%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	292,010.10
H.	Maximum Budget Limit	(II-H)	362,304.61
I.	Highest Budget Without a Vote	(II-I)	292,010.10
J.	Highest Budget	(II-J)	362,304.61
K.	Highest Voted Amount	(II-K)	70,294.51
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	292,010.10

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		29,201.01
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		43,544.93
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	43,544.93	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		72,745.94

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		292,010.10
1.	BASE Budget Limit	(V-A1)	292,010.10	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		144,313.95
1.	Direct State Aid Paid By State	(V-B1)	144,313.95	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		2,612.22
D.	Quality Educator	(V-D)		17,429.50
E.	At Risk Student	(V-E)		1,416.40
F.	Indian Education For All	(V-F)		1,062.50
G.	American Indian Achievement Gap	(V-G)		1,254.00
H.	Data For Achievement	(V-H)		1,018.00
I.	Special Education Allowable Cost Payment	(V-I)		7,532.50
J.	Remaining Fund Balance Available	(V-J)		43,544.93
K.	Non-Levy Revenue	(V-K)		30,745.00
1.	Actual Non-Levy Revenue	(V-K1)	12,368.37	
2.	Anticipated Non-Levy Revenue	(V-K2)	18,376.63	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		41,081.10
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	41,081.10	
N.	**Subtotal of BASE Budget Revenue	(V-N)		292,010.10

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		8.26
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		8.26

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	292,010.10

Budget Uses

Expenditure Budget	0002	292,010.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	43,544.93
Direct State Aid	3110	144,313.95
Quality Educator	3111	17,429.50
At Risk Student	3112	1,416.40
Indian Education For All	3113	1,062.50
American Indian Achievement Gap	3114	1,254.00
State Spec Ed Allowable Cost Pymt to Districts	3115	7,532.50
Data For Achievement	3116	1,018.00
Natural Resource Development	3118	2,612.22
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,583.64
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	7,784.73
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	15,330.24
State Combined Fund School Block Grant	3445	3,046.39
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	41,081.10	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		41,081.10
Total Estimated Revenues to Fund Adopted Budget	0004		292,010.10
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

22 Jefferson

0458 Cardwell Elem

Submit ID: 0458-75930211

10 Transportation Fund

Adopted Budget	0001	64,000.00

Budget Uses

Expenditure Budget	0002	64,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	60,000.00
Contingency	0006	0.00
Over-Schedule	0011	4,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,953.18
Operating Reserve	0961	12,800.00
Unreserved Fund Balance Reappropriated	0970	26,153.18

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,795.42
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	6,051.40
State On-Schedule Trans Reimb	3210	30,000.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	64,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0458 Cardwell Elem

Submit ID: 0458-75930211

11 Bus Depreciation Fund

Adopted Budget	0001	35,037.98

Budget Uses

Expenditure Budget	0002	35,037.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	119,767.60
Operating Reserve	0961	119,767.60
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	35,037.98
District Mills	999	7.04
Total Estimated Revenues to Fund Adopted Budget	0004	35,037.98

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 IC CE	2014	88,521.29	53,112.78	17,704.26	17,704.26
IC	2011	86,668.59	86,668.60	17,333.72	17,333.72
Total					35,037.98

Budget Report
FY2016-17
22 Jefferson
0458 Cardwell Elem

Submit ID: 0458-75930211

13 Tuition Fund

Adopted Budget	0001	268.34

Budget Uses

Expenditure Budget	0002	268.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	268.34
Unreserved Fund Balance Reappropriated	0970	268.34

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	268.34
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	268.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0458 Cardwell Elem

Submit ID: 0458-75930211

14 Retirement Fund

Adopted Budget	0001	55,000.00

Budget Uses

Expenditure Budget	0002	55,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,503.66
Operating Reserve	0961	11,000.00
Unreserved Fund Balance Reappropriated	0970	32,503.66

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	22,496.34
Total Estimated Revenues to Fund Adopted Budget	0004	55,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0458 Cardwell Elem

Submit ID: 0458-75930211

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0458 Cardwell Elem

Submit ID: 0458-75930211

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0458 Cardwell Elem

Submit ID: 0458-75930211

28 Technology Fund

Adopted Budget	0001	918.45
Budget Uses		
Expenditure Budget	0002	918.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	597.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	597.67
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	320.78
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	918.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0458 Cardwell Elem

Submit ID: 0458-75930211

29 Flexibility Fund

Adopted Budget	0001	2,466.99
Budget Uses		
Expenditure Budget	0002	2,466.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,466.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,466.99
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,466.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0458 Cardwell Elem

Submit ID: 0458-75930211

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0458 Cardwell Elem

Submit ID: 0458-75930211

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
06 Carter
0097 Carter County H S

Submit ID: 0097-75801476

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 39		49,800,633

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lora Tauck

(Signature) (Date)

Chairperson, School Trustees: Arnold Rychner

(Signature) (Date)

County Superintendent: Tracey Walker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
06 Carter
0097 Carter County H S

Submit ID: 0097-75801476

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	709,000.00	74,202.46	10%	10.47%	45,490.51	339,500.92	324,008.57	6.51
10 Transportation	125,000.00	25,000.00	20%	20.00%	3,117.19	62,685.34	59,197.47	1.19
11 Bus Depreciation	455,085.81	0.00	N/A	0.00%	391,747.21	0.00	63,338.60	1.27
13 Tuition	0.00		N/A		97.46	0.00	0.00	0.00
14 Retirement	95,000.00	19,000.00	20%	20.00%	5,874.13	89,125.87		
17 Adult Education	30,000.00	0.00	35%	0.00%	13,011.84	0.00	16,988.16	0.34
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	27,770.50	0.00	N/A	0.00%	9,224.10	546.40	18,000.00	0.36
29 Flexibility	501,946.78	0.00	N/A	0.00%	493,208.99	8,737.79	0.00	0.00
61 Building Reserve	74,302.69	0.00	N/A	0.00%	74,302.69	0.00	0.00	0.00
Total of All Funds	2,018,105.78	118,202.46			1,036,074.12	500,596.32	481,532.80	9.67

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CARTER CO HS 9-12 39 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	257,842.79
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	24,822.78
D.	At Risk Student	(I-D)	1,631.93
E.	Indian Education For All	(I-E)	828.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	794.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	5,122.10
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,707.14
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	45
B.	BASE Budget Limit	(II-B)	524,455.57
C.	Maximum Budget Limit	(II-C)	651,422.77
D.	Over-BASE Levy As Submitted on Budget	(II-D)	194,996.03
E.	Adopted Budget	(II-E)	719,451.60

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	497,394.90
H.	Maximum Budget Limit	(II-H)	616,858.34
I.	Highest Budget Without a Vote	(II-I)	709,000.00
J.	Highest Budget	(II-J)	722,219.53
K.	Highest Voted Amount	(II-K)	13,219.53
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	709,000.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		70,900.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		3,302.46
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	3,302.46	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		45,490.51
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	1,039.05	
	2. Remaining Fund Balance Available (970b)	(III-D2)	44,451.46	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		119,692.97

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		709,000.00
1.	BASE Budget Limit	(V-A1)	497,394.90	
2.	Over-BASE Budget	(V-A2)	211,605.10	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		257,842.79
1.	Direct State Aid Paid By State	(V-B1)	257,842.79	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,667.21
D.	Quality Educator	(V-D)		24,822.78
E.	At Risk Student	(V-E)		1,631.93
F.	Indian Education For All	(V-F)		828.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		794.04
I.	Special Education Allowable Cost Payment	(V-I)		5,122.10
J.	Remaining Fund Balance Available	(V-J)		44,451.46
K.	Non-Levy Revenue	(V-K)		40,305.45
1.	Actual Non-Levy Revenue	(V-K1)	753.92	
2.	Anticipated Non-Levy Revenue	(V-K2)	39,551.53	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		116,928.39
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	116,928.39	
N.	**Subtotal of BASE Budget Revenue	(V-N)		497,394.90

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		4,524.92
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	1,039.05	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	3,485.87	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		207,080.18
R.	Subtotal of Over-BASE Revenue	(V-R)		211,605.10

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		2.35
V.	Over-BASE Mills	(V-V)		4.16
1.	District Property Tax Levy Mills	(V-V1)	4.16	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		6.51

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
06 Carter
0097 Carter County H S

Submit ID: 0097-75801476

01 General Fund

Adopted Budget	0001	709,000.00

Budget Uses

Expenditure Budget	0002	709,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	45,490.51
Direct State Aid	3110	257,842.79
Quality Educator	3111	24,822.78
At Risk Student	3112	1,631.93
Indian Education For All	3113	828.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	5,122.10
Data For Achievement	3116	794.04
Natural Resource Development	3118	4,667.21
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	753.92
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	39,551.53
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	3,485.87
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	116,928.39	
Over-BASE Levy	1110(c)	207,080.18	
District Tax Levy	1110		324,008.57
Total Estimated Revenues to Fund Adopted Budget	0004		709,000.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0097-75801476

06 Carter

0097 Carter County H S

10 Transportation Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	56,277.55
Contingency	0006	5,627.76
Over-Schedule	0011	63,094.69
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,117.19
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	3,117.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	780.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,952.65
State On-Schedule Trans Reimb	3210	30,952.66
District Tax Levy	1110	59,197.47
District Mills	999	1.19
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0097-75801476

06 Carter

0097 Carter County H S

11 Bus Depreciation Fund

Adopted Budget	0001	455,085.81

Budget Uses

Expenditure Budget	0002	455,085.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	391,747.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	391,747.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	63,338.60
District Mills	999	1.27
Total Estimated Revenues to Fund Adopted Budget	0004	455,085.81

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BEAVER FLAT 16 Pass.	2014	25,586.00	10,234.40	5,117.20	5,117.20
MILL IRON 29 Pass.	2014	26,684.00	10,673.60	5,336.80	5,336.80
RIDGWAY #14 VIN6223	2011	42,135.00	42,135.00	8,427.00	8,427.00
ACTIVITY BUS	2010	148,500.00	155,925.00	29,700.00	29,700.00
MILES CITY VIN3472	2009	73,788.00	95,923.60	14,757.60	14,757.60
CHALK BUTTES-72	2007	57,307.00	85,960.50	NA	NA
FLEET BEAVER FLAT-116	2007	57,307.00	85,960.50	NA	NA
SPARE - VIN8645	2006	62,000.00	93,000.00	NA	NA
Total					63,338.60

Budget Report
FY2016-17
06 Carter
0097 Carter County H S

Submit ID: 0097-75801476

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	97.46
Unreserved Fund Balance Reappropriated	0970	97.46

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	97.46

Budget Report
FY2016-17
06 Carter
0097 Carter County H S

Submit ID: 0097-75801476

14 Retirement Fund

Adopted Budget	0001	95,000.00

Budget Uses

Expenditure Budget	0002	95,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,874.13
Operating Reserve	0961	19,000.00
Unreserved Fund Balance Reappropriated	0970	5,874.13

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	89,125.87
Total Estimated Revenues to Fund Adopted Budget	0004	95,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
06 Carter
0097 Carter County H S

Submit ID: 0097-75801476

17 Adult Education Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,011.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,011.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	16,988.16
District Mills	999	0.34
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
06 Carter
0097 Carter County H S

Submit ID: 0097-75801476

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
06 Carter
0097 Carter County H S

Submit ID: 0097-75801476

28 Technology Fund

Adopted Budget	0001	27,770.50
Budget Uses		
Expenditure Budget	0002	27,770.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,224.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,224.10
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	546.40
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,000.00
District Mills	999	0.36
Total Estimated Revenues to Fund Adopted Budget	0004	27,770.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
06 Carter
0097 Carter County H S

Submit ID: 0097-75801476

29 Flexibility Fund

Adopted Budget	0001	501,946.78

Budget Uses

Expenditure Budget	0002	501,946.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	493,208.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	493,208.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,737.79
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	501,946.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
06 Carter
0097 Carter County H S

Submit ID: 0097-75801476

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
06 Carter
0097 Carter County H S

Submit ID: 0097-75801476

61 Building Reserve Fund

Adopted Budget	0001	74,302.69
Budget Uses		
Expenditure Budget	0002	74,302.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	74,302.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	74,302.69
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	74,302.69

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
08 Chouteau
0159 Carter Elem

Submit ID: 0159-79400493

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 8	N/A	1,336,512

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stella Scott

(Signature) (Date)

Chairperson, School Trustees: Vicki Deck

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
08 Chouteau
0159 Carter Elem

Submit ID: 0159-79400493

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	99,751.05	10,057.32	10%	10.08%	7,725.31	37,267.79	54,757.95	40.97
10 Transportation	4,614.60	922.92	20%	20.00%	1,541.35	2,910.60	162.65	0.12
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	15,000.00	3,000.00	20%	20.00%	8,189.71	6,810.29		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	88.37	0.00	N/A	0.00%	0.00	88.37	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	119,454.02	13,980.24			17,456.37	47,077.05	54,920.60	41.09

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 CARTER K-8 8 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	21,107.66
B.	Mandatory Non-isolated Levy	(I-B)	21,107.66
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	170.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	162.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	903.90
I.	State Special Education Related-Services Payment To Coop	(I-I)	301.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	8
B.	BASE Budget Limit	(II-B)	79,722.48
C.	Maximum Budget Limit	(II-C)	98,842.64
D.	Over-BASE Levy As Submitted on Budget	(II-D)	19,120.16
E.	Adopted Budget	(II-E)	98,842.64

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	80,440.96
H.	Maximum Budget Limit	(II-H)	99,751.05
I.	Highest Budget Without a Vote	(II-I)	99,751.05
J.	Highest Budget	(II-J)	99,751.05
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	99,751.05

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		57.32
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	57.32	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		7,725.31
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	7,725.31	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		17,782.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		99,751.05
1.	BASE Budget Limit	(V-A1)	80,440.96	
2.	Over-BASE Budget	(V-A2)	19,310.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		42,215.32
1.	Direct State Aid Paid By State	(V-B1)	21,107.66	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	21,107.66	
C.	Natural Resource Development	(V-C)		764.14
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		170.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		162.88
I.	Special Education Allowable Cost Payment	(V-I)		903.90
J.	Remaining Fund Balance Available	(V-J)		7,725.31
K.	Non-Levy Revenue	(V-K)		10,990.21
1.	Actual Non-Levy Revenue	(V-K1)	59.54	
2.	Anticipated Non-Levy Revenue	(V-K2)	10,930.67	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		14,340.20
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	14,340.20	
N.	**Subtotal of BASE Budget Revenue	(V-N)		80,440.96

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		19,310.09
R.	Subtotal of Over-BASE Revenue	(V-R)		19,310.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		15.79
T.	BASE Mills - Elementary	(V-T)		10.73
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		14.45
1.	District Property Tax Levy Mills	(V-V1)	14.45	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		40.97

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	99,751.05

Budget Uses

Expenditure Budget	0002	99,751.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	7,725.31
Direct State Aid	3110	21,107.66
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	170.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	903.90
Data For Achievement	3116	162.88
Natural Resource Development	3118	764.14
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	59.54
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	10,930.67
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172		0.00
TIF Applied To OverBase Budget	0175		0.00
Individual Tuition	1310		0.00
Tuition from Schl Dists Within State	1320		0.00
Tuition from Schl Dists Outside State	1330		0.00
State Tuition for State Placement	3117		0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117		0.00
District Levy - Dept of Rev Tax Audit Receipts	1118		0.00
Penalties and Interest on Taxes	1190		0.00
Other Revenue	9100		0.00
Residual Equity Transfers In	9710		0.00

Levies

Mandatory Non-isolated Levy	1110(a)	21,107.66	
BASE Levy	1110(b)	14,340.20	
Over-BASE Levy	1110(c)	19,310.09	
District Tax Levy	1110		54,757.95
Total Estimated Revenues to Fund Adopted Budget	0004		99,751.05
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
08 Chouteau
0159 Carter Elem

Submit ID: 0159-79400493

10 Transportation Fund

Adopted Budget	0001	4,614.60

Budget Uses

Expenditure Budget	0002	4,614.60
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	2,646.00
Contingency	0006	264.60
Over-Schedule	0011	1,704.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,464.27
Operating Reserve	0961	922.92
Unreserved Fund Balance Reappropriated	0970	1,541.35

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,455.30
State On-Schedule Trans Reimb	3210	1,455.30
District Tax Levy	1110	162.65
District Mills	999	0.12
Total Estimated Revenues to Fund Adopted Budget	0004	4,614.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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0159 Carter Elem

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	15,000.00
Budget Uses		
Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,189.71
Operating Reserve	0961	3,000.00
Unreserved Fund Balance Reappropriated	0970	8,189.71
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	6,810.29
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	88.37

Budget Uses

Expenditure Budget	0002	88.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	88.37
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	88.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0159 Carter Elem

Submit ID: 0159-79400493

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
07 Cascade
0101 Cascade Elem

Submit ID: 0101-44394201

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 194	N/A	6,408,549

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Karsen Drury

(Signature) (Date)

Chairperson, School Trustees: Rick Cummings

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
07 Cascade
0101 Cascade Elem

Submit ID: 0101-44394201

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,299,858.83	123,442.01	10%	9.50%	0.00	898,703.04	401,155.79	62.59
10 Transportation	257,887.00	0.00	20%	0.00%	0.00	84,092.76	173,794.24	27.12
11 Bus Depreciation	165,330.79	0.00	N/A	0.00%	67,460.84	0.00	97,869.95	15.27
13 Tuition	52,180.00		N/A		10,963.57	0.00	41,216.43	6.43
14 Retirement	201,902.00	40,380.40	20%	20.00%	22,115.90	179,786.10		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	57,487.33	0.00	N/A	0.00%	0.00	7,487.33	50,000.00	7.80
29 Flexibility	19,947.10	0.00	N/A	0.00%	14,947.10	5,000.00	0.00	0.00
61 Building Reserve	7,583.89	0.00	N/A	0.00%	7,583.89	0.00	0.00	0.00
Total of All Funds	2,062,176.94	163,822.41			123,071.30	1,175,069.23	764,036.41	119.21

50 Debt Service Tax								
0101	312,494.75	0.00	20-9-438	0.00%	0.00	0.00	312,494.75	48.76

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CASCADE K-6	142	*
M1	CASCADE 7-8	52	*

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	574,621.99
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	60,987.41
D.	At Risk Student	(I-D)	7,210.17
E.	Indian Education For All	(I-E)	4,122.50
F.	American Indian Achievement Gap	(I-F)	1,881.00
G.	Data For Achievement	(I-G)	3,949.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	29,226.10
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,740.74
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,924.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	197
B.	BASE Budget Limit	(II-B)	1,142,490.55
C.	Maximum Budget Limit	(II-C)	1,419,202.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	148,488.83
E.	Adopted Budget	(II-E)	1,290,979.38

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,151,370.00
H.	Maximum Budget Limit	(II-H)	1,422,109.95
I.	Highest Budget Without a Vote	(II-I)	1,299,858.83
J.	Highest Budget	(II-J)	1,422,109.95
K.	Highest Voted Amount	(II-K)	122,251.12
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,299,858.83

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		123,442.01
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		123,442.01

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,299,858.83
	1. BASE Budget Limit	(V-A1)	1,151,370.00	
	2. Over-BASE Budget	(V-A2)	148,488.83	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		574,621.99
	1. Direct State Aid Paid By State	(V-B1)	574,621.99	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,401.22
D.	Quality Educator	(V-D)		60,987.41
E.	At Risk Student	(V-E)		7,210.17
F.	Indian Education For All	(V-F)		4,122.50
G.	American Indian Achievement Gap	(V-G)		1,881.00
H.	Data For Achievement	(V-H)		3,949.84
I.	Special Education Allowable Cost Payment	(V-I)		29,226.10
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		51,618.73
	1. Actual Non-Levy Revenue	(V-K1)	216.33	
	2. Anticipated Non-Levy Revenue	(V-K2)	51,402.40	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		407,351.04
	1. State Guaranteed Tax Base Aid	(V-M1)	154,684.08	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	252,666.96	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,151,370.00

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		148,488.83
R.	Subtotal of Over-BASE Revenue	(V-R)		148,488.83

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.42
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		23.17
	1. District Property Tax Levy Mills	(V-V1)	23.17	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		62.59

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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01 General Fund

Adopted Budget	0001	1,299,858.83

Budget Uses

Expenditure Budget	0002	1,299,858.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	574,621.99
Quality Educator	3111	60,987.41
At Risk Student	3112	7,210.17
Indian Education For All	3113	4,122.50
American Indian Achievement Gap	3114	1,881.00
State Spec Ed Allowable Cost Pymt to Districts	3115	29,226.10
Data For Achievement	3116	3,949.84
Natural Resource Development	3118	10,401.22
State Guaranteed Tax Base Aid	3120	154,684.08

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	216.33
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	51,402.40
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	252,666.96	
Over-BASE Levy	1110(c)	148,488.83	
District Tax Levy	1110		401,155.79
Total Estimated Revenues to Fund Adopted Budget	0004		1,299,858.83
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	257,887.00

Budget Uses

Expenditure Budget	0002	257,887.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	74,000.00
Contingency	0006	7,400.00
Over-Schedule	0011	176,487.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,692.76
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	40,700.00
State On-Schedule Trans Reimb	3210	40,700.00
District Tax Levy	1110	173,794.24
District Mills	999	27.12
Total Estimated Revenues to Fund Adopted Budget	0004	257,887.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	165,330.79
Budget Uses		
Expenditure Budget	0002	165,330.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	67,460.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	67,460.84
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	97,869.95
District Mills	999	15.27
Total Estimated Revenues to Fund Adopted Budget	0004	165,330.79

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Bluebird 2-97028A	2015	28,375.00	500.00	5,675.00	5,675.00
2008 Blue Bird Vision	2014	20,000.00	3,400.00	4,000.00	4,000.00
2015 Bluebird Vision Body F448082	2014	91,700.00	13,004.00	18,340.00	18,340.00
2013 Blue Bird Vision 2-4076, VIN 1BAKGCPA8DF2945	2013	47,600.00	2,500.00	9,520.00	9,520.00
2010 Thomas 2-2550	2010	45,617.50	13,657.50	9,123.50	9,123.50
06 Ford MicroBird 2-2428 4wd	2008	30,100.00	19,119.60	6,020.00	6,020.00
2006 Ford MicroBirds 2-2427 4wd	2008	30,100.00	14,912.00	6,020.00	6,020.00
2008 Bluebird Vision 2-2375	2008	47,000.00	17,740.00	9,400.00	9,400.00
2000 MCI 2-2331	2006	76,000.00	41,910.00	15,200.00	15,200.00
2-2348 International	2006	25,353.00	14,705.90	5,070.60	5,070.60
2001 Bluebird 18 passenger 2-2219	2004	13,500.00	20,250.00	NA	NA
2003 Ford Girardin 4x4 2-2234	2004	22,589.50	29,381.60	4,517.90	4,502.65
2004 IC 2-2160	2004	24,991.00	29,559.67	4,998.20	4,998.20

Budget Report
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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2-1221 International	2002	26,211.00	39,316.50	NA	NA
2-1266 Ford Bludbird	2002	21,462.00	32,193.00	NA	NA
2-2076 2002 Thomas Bus	2002	68,980.00	103,470.00	NA	NA
M-2-1902 BLUEBIRD	2000	33,371.00	50,056.50	NA	NA
Total					97,869.95

13 Tuition Fund

Adopted Budget	0001	52,180.00
Budget Uses		
Expenditure Budget	0002	52,180.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,963.57
Unreserved Fund Balance Reappropriated	0970	10,963.57
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	41,216.43
District Mills	999	6.43
Total Estimated Revenues to Fund Adopted Budget	0004	52,180.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	201,902.00

Budget Uses

Expenditure Budget	0002	201,902.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	62,496.30
Operating Reserve	0961	40,380.40
Unreserved Fund Balance Reappropriated	0970	22,115.90

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	179,786.10
Total Estimated Revenues to Fund Adopted Budget	0004	201,902.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	57,487.33

Budget Uses

Expenditure Budget	0002	57,487.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,264.81
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,222.52
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	7.80
Total Estimated Revenues to Fund Adopted Budget	0004	57,487.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	19,947.10

Budget Uses

Expenditure Budget	0002	19,947.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,947.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,947.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,000.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	19,947.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
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Submit ID: 0101-44394201

50 Debt Service Fund
Jurisdiction 0101

Taxable Value		6,408,549.00
Adopted Budget	0001	312,494.75

Budget Uses

Expenditure Budget	0002	312,494.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-99,032.83
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	312,494.75
Jurisdiction Mills	999	48.76
Total Estimated Revenues to Fund Adopted Budget	0004	312,494.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	07/08/2016	06/15/2017	103,410.00	0.00	103,410.00	972.23	0.00
Elementary Refunding Bond	03/20/2014	06/30/2020	875,000.00	480,000.00	135,000.00	7,768.76	400.00
Elementary Refunding Bond	03/20/2014	06/30/2021	420,000.00	250,000.00	60,000.00	4,543.76	400.00

Total Bond Requirements		312,494.75
Total Debt Service Requirements	0002	312,494.75

Budget Report
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61 Building Reserve Fund

Adopted Budget	0001	7,583.89
Budget Uses		
Expenditure Budget	0002	7,583.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,583.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,583.89
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,583.89

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
07 Cascade
0102 Cascade H S

Submit ID: 0102-87657244

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	101	7,710,474

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Karsen Drury

(Signature) (Date)

Chairperson, School Trustees: Rick Cummings

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
07 Cascade
0102 Cascade H S

Submit ID: 0102-87657244

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,016,540.79	56,409.49	10%	5.55%	0.00	725,188.95	291,351.84	37.78
10 Transportation	278,657.00	37,856.81	20%	13.59%	0.00	89,017.29	189,639.71	24.60
11 Bus Depreciation	178,976.72	0.00	N/A	0.00%	66,078.39	0.00	112,898.33	14.64
13 Tuition	48,922.00		N/A		2,402.29	0.00	46,519.71	6.03
14 Retirement	164,800.00	32,960.00	20%	20.00%	53,593.72	111,206.28		
17 Adult Education	0.00	0.00	35%	0.00%	16.35	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	104,975.08	0.00	N/A	0.00%	0.00	4,975.08	100,000.00	12.97
29 Flexibility	10,768.70	0.00	N/A	0.00%	6,672.72	4,095.98	0.00	0.00
61 Building Reserve	15,781.13	0.00	N/A	0.00%	15,781.13	0.00	0.00	0.00
Total of All Funds	1,819,421.42	127,226.30			144,544.60	934,483.58	740,409.59	96.02

50 Debt Service Tax								
0102	335,670.33	0.00	20-9-438	0.00%	0.00	0.00	335,670.33	43.53

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CASCADE HS 9-12 101

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	450,046.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	37,251.60
D.	At Risk Student	(I-D)	3,680.71
E.	Indian Education For All	(I-E)	2,146.25
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	2,056.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	24,559.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,071.21
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	7,210.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	103
B.	BASE Budget Limit	(II-B)	871,474.77
C.	Maximum Budget Limit	(II-C)	1,084,525.11
D.	Over-BASE Levy As Submitted on Budget	(II-D)	128,915.09
E.	Adopted Budget	(II-E)	1,000,389.86

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	887,625.70
H.	Maximum Budget Limit	(II-H)	1,106,767.13
I.	Highest Budget Without a Vote	(II-I)	1,016,540.79
J.	Highest Budget	(II-J)	1,106,767.13
K.	Highest Voted Amount	(II-K)	90,226.34
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,016,540.79

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		56,409.49
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		56,409.49

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,016,540.79
	1. BASE Budget Limit	(V-A1)	887,625.70	
	2. Over-BASE Budget	(V-A2)	128,915.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		450,046.31
	1. Direct State Aid Paid By State	(V-B1)	450,046.31	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,146.28
D.	Quality Educator	(V-D)		37,251.60
E.	At Risk Student	(V-E)		3,680.71
F.	Indian Education For All	(V-F)		2,146.25
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		2,056.36
I.	Special Education Allowable Cost Payment	(V-I)		24,559.50
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		44,832.34
	1. Actual Non-Levy Revenue	(V-K1)	506.64	
	2. Anticipated Non-Levy Revenue	(V-K2)	44,325.70	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		314,279.35
	1. State Guaranteed Tax Base Aid	(V-M1)	151,842.60	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	162,436.75	
N.	**Subtotal of BASE Budget Revenue	(V-N)		887,625.70

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		128,915.09
R.	Subtotal of Over-BASE Revenue	(V-R)		128,915.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.06
V.	Over-BASE Mills	(V-V)		16.72
	1. District Property Tax Levy Mills	(V-V1)	16.72	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		37.78

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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0102 Cascade H S

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01 General Fund

Adopted Budget	0001	1,016,540.79

Budget Uses

Expenditure Budget	0002	1,016,540.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	450,046.31
Quality Educator	3111	37,251.60
At Risk Student	3112	3,680.71
Indian Education For All	3113	2,146.25
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	24,559.50
Data For Achievement	3116	2,056.36
Natural Resource Development	3118	8,146.28
State Guaranteed Tax Base Aid	3120	151,842.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	206.64
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	300.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	44,325.70
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	162,436.75	
Over-BASE Levy	1110(c)	128,915.09	
District Tax Levy	1110		291,351.84
Total Estimated Revenues to Fund Adopted Budget	0004		1,016,540.79
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	278,657.00

Budget Uses

Expenditure Budget	0002	278,657.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	74,000.00
Contingency	0006	7,400.00
Over-Schedule	0011	197,257.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,856.81
Operating Reserve	0961	37,856.81
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,617.29
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	40,700.00
State On-Schedule Trans Reimb	3210	40,700.00
District Tax Levy	1110	189,639.71
District Mills	999	24.60
Total Estimated Revenues to Fund Adopted Budget	0004	278,657.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	178,976.72
Budget Uses		
Expenditure Budget	0002	178,976.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	66,078.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	66,078.39
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	112,898.33
District Mills	999	14.64
Total Estimated Revenues to Fund Adopted Budget	0004	178,976.72

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Bluebird 2-97038A	2015	28,375.00	500.00	5,675.00	5,675.00
2008 Blue Bird Vision	2014	20,000.00	3,400.00	4,000.00	4,000.00
2015 Blue Bird Vision	2014	91,700.00	11,504.00	18,340.00	18,340.00
2013 Blue Bird Vision 2-4076, VIN 1BAKGCPA8DF2945	2013	47,600.00	500.00	9,520.00	9,520.00
2010 Thomas 2-2550	2010	45,617.50	10,974.00	9,123.50	9,123.50
2006 Ford MicroBirds 2-2427 4wd	2008	30,100.00	15,682.00	6,020.00	6,020.00
2006 Ford MicroBirds 2-2428 4wd	2008	30,100.00	14,362.00	6,020.00	6,020.00
2008 Bluebird Vision 2-2375	2008	27,000.00	12,140.00	5,400.00	5,400.00
2-2331 MCI	2006	114,000.00	77,015.47	22,800.00	22,800.00
2-2348 International	2006	25,353.00	18,570.60	5,070.60	5,070.60
2001 Bluebird 2-2219	2004	13,500.00	20,250.00	NA	NA
2003 Ford Girardin 4x4 2-2234	2004	22,589.50	33,884.25	NA	NA
2004 IC 2-2160	2004	24,991.00	32,757.87	4,998.20	4,728.63

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2-1221 International	2002	26,170.00	22,080.33	5,234.00	5,234.00
2-1266 Ford Blubird	2002	21,462.00	27,462.00	4,292.40	4,292.40
M-2-1902 BLUEBIRD	2000	33,371.00	19,078.20	6,674.20	6,674.20
Total					112,898.33

13 Tuition Fund

Adopted Budget	0001	48,922.00
Budget Uses		
Expenditure Budget	0002	48,922.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,402.29
Unreserved Fund Balance Reappropriated	0970	2,402.29
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	46,519.71
District Mills	999	6.03
Total Estimated Revenues to Fund Adopted Budget	0004	48,922.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	164,800.00

Budget Uses

Expenditure Budget	0002	164,800.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	86,553.72
Operating Reserve	0961	32,960.00
Unreserved Fund Balance Reappropriated	0970	53,593.72

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	111,206.28
Total Estimated Revenues to Fund Adopted Budget	0004	164,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16.35

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	16.35

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	104,975.08

Budget Uses

Expenditure Budget	0002	104,975.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	975.08
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,000.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	100,000.00
District Mills	999	12.97
Total Estimated Revenues to Fund Adopted Budget	0004	104,975.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	10,768.70

Budget Uses

Expenditure Budget	0002	10,768.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,672.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,672.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,095.98
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,768.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
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Submit ID: 0102-87657244

50 Debt Service Fund
Jurisdiction 0102

Taxable Value		7,710,474.00
Adopted Budget	0001	335,670.33

Budget Uses

Expenditure Budget	0002	335,670.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-106,148.69
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	335,670.33
Jurisdiction Mills	999	43.53
Total Estimated Revenues to Fund Adopted Budget	0004	335,670.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	07/08/2016	06/15/2017	116,079.00	0.00	116,079.00	1,091.33	0.00
High School Refunding Bond	03/20/2014	06/30/2020	930,000.00	510,000.00	145,000.00	8,100.00	400.00
High School Refunding Bond	03/20/2014	06/30/2021	415,000.00	245,000.00	60,000.00	4,600.00	400.00

Total Bond Requirements		335,670.33
Total Debt Service Requirements	0002	335,670.33

Budget Report
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0102 Cascade H S

Submit ID: 0102-87657244

61 Building Reserve Fund

Adopted Budget	0001	15,781.13

Budget Uses

Expenditure Budget	0002	15,781.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,781.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,781.13
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,781.13

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
15 Flathead
0317 Cayuse Prairie Elem

Submit ID: 0317-92260829

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	257	N/A	5,195,695

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Heather Mumby

(Signature) (Date)

Chairperson, School Trustees: Kevin Fox

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
15 Flathead
0317 Cayuse Prairie Elem

Submit ID: 0317-92260829

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,668,780.02	146,039.42	10%	8.75%	0.00	1,257,321.66	411,458.36	79.19
10 Transportation	229,011.28	45,802.25	20%	20.00%	9,434.68	44,204.27	175,372.33	33.75
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	247,689.59	49,537.92	20%	20.00%	20,022.64	227,666.95		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	24,538.34	0.00	N/A	0.00%	13,809.37	1,728.97	9,000.00	1.73
29 Flexibility	901.91	0.00	N/A	0.00%	0.00	901.91	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,170,921.14	241,379.59			43,266.69	1,531,823.76	595,830.69	114.67

50 Debt Service Tax								
School District #10	146,498.41	0.00	20-9-438	0.00%	6,654.75	0.00	139,843.66	26.92

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CAYUSE PRAIRIE K-6	198
M1	CAYUSE PRAIRIE 7-8	59

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	731,770.69
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	64,647.60
D.	At Risk Student	(I-D)	15,106.46
E.	Indian Education For All	(I-E)	5,461.25
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	5,232.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	74,789.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,903.97
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,442.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	235
B.	BASE Budget Limit	(II-B)	1,360,024.45
C.	Maximum Budget Limit	(II-C)	1,700,370.98
D.	Over-BASE Levy As Submitted on Budget	(II-D)	158,600.00
E.	Adopted Budget	(II-E)	1,518,624.45

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,510,180.02
H.	Maximum Budget Limit	(II-H)	1,890,210.10
I.	Highest Budget Without a Vote	(II-I)	1,668,780.02
J.	Highest Budget	(II-J)	1,890,210.10
K.	Highest Voted Amount	(II-K)	221,430.08
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,668,780.02

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		146,039.42
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		146,039.42

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,668,780.02
1.	BASE Budget Limit	(V-A1)	1,510,180.02	
2.	Over-BASE Budget	(V-A2)	158,600.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		731,770.69
1.	Direct State Aid Paid By State	(V-B1)	731,770.69	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		13,245.77
D.	Quality Educator	(V-D)		64,647.60
E.	At Risk Student	(V-E)		15,106.46
F.	Indian Education For All	(V-F)		5,461.25
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		5,232.52
I.	Special Education Allowable Cost Payment	(V-I)		74,789.20
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		32,391.45
1.	Actual Non-Levy Revenue	(V-K1)	1,789.75	
2.	Anticipated Non-Levy Revenue	(V-K2)	30,601.70	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		1,000.00
M.	BASE Levy Requirements	(V-M)		566,326.08
1.	State Guaranteed Tax Base Aid	(V-M1)	313,467.72	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	252,858.36	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,510,180.02

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		158,600.00
R.	Subtotal of Over-BASE Revenue	(V-R)		158,600.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.66
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		30.53
1.	District Property Tax Levy Mills	(V-V1)	30.53	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		79.19

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
15 Flathead
0317 Cayuse Prairie Elem

Submit ID: 0317-92260829

01 General Fund

Adopted Budget	0001	1,668,780.02

Budget Uses

Expenditure Budget	0002	1,668,780.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	731,770.69
Quality Educator	3111	64,647.60
At Risk Student	3112	15,106.46
Indian Education For All	3113	5,461.25
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	74,789.20
Data For Achievement	3116	5,232.52
Natural Resource Development	3118	13,245.77
State Guaranteed Tax Base Aid	3120	313,467.72

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,789.75
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	30,601.70
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	1,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	252,858.36	
Over-BASE Levy	1110(c)	158,600.00	
District Tax Levy	1110		411,458.36
Total Estimated Revenues to Fund Adopted Budget	0004		1,668,780.02
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

15 Flathead

0317 Cayuse Prairie Elem

Submit ID: 0317-92260829

10 Transportation Fund

Adopted Budget	0001	229,011.28

Budget Uses

Expenditure Budget	0002	229,011.28
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	35,568.80
Contingency	0006	3,556.88
Over-Schedule	0011	189,885.60
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	55,236.93
Operating Reserve	0961	45,802.25
Unreserved Fund Balance Reappropriated	0970	9,434.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	250.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,828.59
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	19,562.84
State On-Schedule Trans Reimb	3210	19,562.84
District Tax Levy	1110	175,372.33
District Mills	999	33.75
Total Estimated Revenues to Fund Adopted Budget	0004	229,011.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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15 Flathead

0317 Cayuse Prairie Elem

Submit ID: 0317-92260829

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0317 Cayuse Prairie Elem

Submit ID: 0317-92260829

14 Retirement Fund

Adopted Budget	0001	247,689.59

Budget Uses

Expenditure Budget	0002	247,689.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	69,560.56
Operating Reserve	0961	49,537.92
Unreserved Fund Balance Reappropriated	0970	20,022.64

Estimated Funding Sources

Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	227,466.95
Total Estimated Revenues to Fund Adopted Budget	0004	247,689.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0317 Cayuse Prairie Elem

Submit ID: 0317-92260829

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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15 Flathead
0317 Cayuse Prairie Elem

Submit ID: 0317-92260829

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0317 Cayuse Prairie Elem

Submit ID: 0317-92260829

28 Technology Fund

Adopted Budget	0001	24,538.34

Budget Uses

Expenditure Budget	0002	24,538.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,809.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,809.37
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	70.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,658.97
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,000.00
District Mills	999	1.73
Total Estimated Revenues to Fund Adopted Budget	0004	24,538.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0317 Cayuse Prairie Elem

Submit ID: 0317-92260829

29 Flexibility Fund

Adopted Budget	0001	901.91

Budget Uses

Expenditure Budget	0002	901.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	901.91
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	901.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0317-92260829

15 Flathead

0317 Cayuse Prairie Elem

50 Debt Service Fund

Jurisdiction School District #10

Taxable Value		5,195,695.00
Adopted Budget	0001	146,498.41

Budget Uses

Expenditure Budget	0002	146,498.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	740,359.26
Fund Balance In Sinking Fund	0960	733,704.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,654.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	139,843.66
Jurisdiction Mills	999	26.92
Total Estimated Revenues to Fund Adopted Budget	0004	146,498.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	06/15/2011	06/15/2026	1,950,000.00	1,102,750.02	120,648.41	25,350.00	500.00

Total Bond Requirements		146,498.41
Total Debt Service Requirements	0002	146,498.41

Budget Report
FY2016-17

15 Flathead

0317 Cayuse Prairie Elem

Submit ID: 0317-92260829

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
07 Cascade
0104 Centerville Elem

Submit ID: 0104-13420221

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	200	N/A	2,298,167

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Karen Carlson

(Signature) (Date)

Chairperson, School Trustees: Randy Kelley

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
07 Cascade
0104 Centerville Elem

Submit ID: 0104-13420221

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,404,197.34	113,482.10	10%	8.08%	0.00	1,066,438.39	337,758.95	146.95
10 Transportation	200,000.00	40,000.00	20%	20.00%	30,996.88	69,763.46	99,239.66	43.18
11 Bus Depreciation	78,581.97	0.00	N/A	0.00%	63,513.95	0.00	15,068.02	6.56
13 Tuition	30,000.00		N/A		22,904.28	0.00	7,095.72	3.09
14 Retirement	185,000.00	37,000.00	20%	20.00%	41,012.22	143,987.78		
17 Adult Education	6,195.26	0.00	35%	0.00%	6,195.26	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,244.87	0.00	N/A	0.00%	8,968.34	1,276.53	0.00	0.00
29 Flexibility	26,960.39	0.00	N/A	0.00%	21,319.27	5,641.12	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,941,179.83	190,482.10			194,910.20	1,287,107.28	459,162.35	199.78

50 Debt Service Tax								
07-010405	95,120.00	0.00	20-9-438	0.00%	17,024.17	0.00	78,095.83	33.98

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CENTERVILLE K-6	161
M1	CENTERVILLE 7-8	39

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	580,229.47
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	58,531.43
D.	At Risk Student	(I-D)	7,624.53
E.	Indian Education For All	(I-E)	4,250.00
F.	American Indian Achievement Gap	(I-F)	2,926.00
G.	Data For Achievement	(I-G)	4,072.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	30,130.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,042.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	7,712.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	202
B.	BASE Budget Limit	(II-B)	1,160,501.72
C.	Maximum Budget Limit	(II-C)	1,446,243.22
D.	Over-BASE Levy As Submitted on Budget	(II-D)	242,152.58
E.	Adopted Budget	(II-E)	1,402,654.30

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,162,044.76
H.	Maximum Budget Limit	(II-H)	1,435,715.46
I.	Highest Budget Without a Vote	(II-I)	1,404,197.34
J.	Highest Budget	(II-J)	1,435,715.46
K.	Highest Voted Amount	(II-K)	31,518.12
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,404,197.34

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		113,482.10
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		113,482.10

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,404,197.34
	1. BASE Budget Limit	(V-A1)	1,162,044.76	
	2. Over-BASE Budget	(V-A2)	242,152.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		580,229.47
	1. Direct State Aid Paid By State	(V-B1)	580,229.47	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,502.72
D.	Quality Educator	(V-D)		58,531.43
E.	At Risk Student	(V-E)		7,624.53
F.	Indian Education For All	(V-F)		4,250.00
G.	American Indian Achievement Gap	(V-G)		2,926.00
H.	Data For Achievement	(V-H)		4,072.00
I.	Special Education Allowable Cost Payment	(V-I)		30,130.00
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		47,507.28
	1. Actual Non-Levy Revenue	(V-K1)	1,117.69	
	2. Anticipated Non-Levy Revenue	(V-K2)	46,389.59	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		416,271.33
	1. State Guaranteed Tax Base Aid	(V-M1)	320,664.96	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	95,606.37	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,162,044.76

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		242,152.58
R.	Subtotal of Over-BASE Revenue	(V-R)		242,152.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		41.58
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		105.37
	1. District Property Tax Levy Mills	(V-V1)	105.37	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		146.95

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,404,197.34

Budget Uses

Expenditure Budget	0002	1,404,197.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	580,229.47
Quality Educator	3111	58,531.43
At Risk Student	3112	7,624.53
Indian Education For All	3113	4,250.00
American Indian Achievement Gap	3114	2,926.00
State Spec Ed Allowable Cost Pymt to Districts	3115	30,130.00
Data For Achievement	3116	4,072.00
Natural Resource Development	3118	10,502.72
State Guaranteed Tax Base Aid	3120	320,664.96

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	709.38
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	408.31
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	46,389.59
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	95,606.37	
Over-BASE Levy	1110(c)	242,152.58	
District Tax Levy	1110		337,758.95
Total Estimated Revenues to Fund Adopted Budget	0004		1,404,197.34
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0104-13420221

07 Cascade

0104 Centerville Elem

10 Transportation Fund

Adopted Budget	0001	200,000.00

Budget Uses

Expenditure Budget	0002	200,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	60,000.00
Contingency	0006	6,000.00
Over-Schedule	0011	134,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70,996.88
Operating Reserve	0961	40,000.00
Unreserved Fund Balance Reappropriated	0970	30,996.88

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,763.46
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	33,000.00
State On-Schedule Trans Reimb	3210	33,000.00
District Tax Levy	1110	99,239.66
District Mills	999	43.18
Total Estimated Revenues to Fund Adopted Budget	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

07 Cascade

0104 Centerville Elem

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11 Bus Depreciation Fund

Adopted Budget	0001	78,581.97
Budget Uses		
Expenditure Budget	0002	78,581.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	63,513.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	63,513.95
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	15,068.02
District Mills	999	6.56
Total Estimated Revenues to Fund Adopted Budget	0004	78,581.97

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus FRT 15-1	2014	49,637.50	0.00	9,927.50	0.00
2010 INT/Thomas	2011	44,177.50	8,835.50	8,835.50	0.00
Bus A Thomas 2007 Miner	2007	62,514.50	5,000.00	12,502.90	0.00
Bus B FRT/Thomas 08-1	2007	38,965.10	10,500.00	7,793.02	7,793.02
Bus J FRT/Thomas 05-1	2005	36,375.00	36,375.00	7,275.00	7,275.00
Bus I FRT/Thomas 03-2	2003	32,637.00	48,955.50	NA	NA
Bus H Thomas 03-1	2002	32,395.74	48,593.61	NA	NA
Bus F Thomas 98-2	1997	24,430.10	36,645.15	NA	NA
Bus D Thomas 94-2	1994	7,851.50	11,777.25	NA	NA
Total					15,068.02

Budget Report
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Submit ID: 0104-13420221

13 Tuition Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,904.28
Unreserved Fund Balance Reappropriated	0970	22,904.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,095.72
District Mills	999	3.09
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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07 Cascade
0104 Centerville Elem

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14 Retirement Fund

Adopted Budget	0001	185,000.00

Budget Uses

Expenditure Budget	0002	185,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	78,012.22
Operating Reserve	0961	37,000.00
Unreserved Fund Balance Reappropriated	0970	41,012.22

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	143,987.78
Total Estimated Revenues to Fund Adopted Budget	0004	185,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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07 Cascade
0104 Centerville Elem

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17 Adult Education Fund

Adopted Budget	0001	6,195.26

Budget Uses

Expenditure Budget	0002	6,195.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,195.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,195.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,195.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	10,244.87
Budget Uses		
Expenditure Budget	0002	10,244.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,968.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,968.34
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,276.53
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,244.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0104 Centerville Elem

Submit ID: 0104-13420221

29 Flexibility Fund

Adopted Budget	0001	26,960.39
Budget Uses		
Expenditure Budget	0002	26,960.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,319.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,319.27
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,641.12
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26,960.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

07 Cascade

0104 Centerville Elem

Submit ID: 0104-13420221

50 Debt Service Fund

Jurisdiction 07-010405

Taxable Value		2,298,167.00
Adopted Budget	0001	95,120.00

Budget Uses

Expenditure Budget	0002	95,120.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,024.17
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,024.17
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	78,095.83
Jurisdiction Mills	999	33.98
Total Estimated Revenues to Fund Adopted Budget	0004	95,120.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	03/20/2014	06/30/2021	665,000.00	415,000.00	85,000.00	9,770.00	350.00
Total Bond Requirements							95,120.00

Total Debt Service Requirements	0002	95,120.00

Budget Report
FY2016-17
07 Cascade
0104 Centerville Elem

Submit ID: 0104-13420221

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
07 Cascade
0105 Centerville H S

Submit ID: 0105-43246910

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	*	77	2,324,922

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Karen Carlson

(Signature) (Date)

Chairperson, School Trustees: Randy Kelley

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
07 Cascade
0105 Centerville H S

Submit ID: 0105-43246910

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	872,998.32	91,581.85	10%	10.49%	0.00	674,425.14	198,573.18	85.43
10 Transportation	200,000.00	40,000.00	20%	20.00%	31,169.97	69,863.97	98,966.06	42.57
11 Bus Depreciation	76,028.94	0.00	N/A	0.00%	60,960.92	0.00	15,068.02	6.48
13 Tuition	3,184.50		N/A		3,184.50	0.00	0.00	0.00
14 Retirement	160,000.00	32,000.00	20%	20.00%	84,463.97	75,536.03		
17 Adult Education	6,338.40	0.00	35%	0.00%	6,338.40	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	5,687.89	0.00	N/A	0.00%	4,890.62	797.27	0.00	0.00
29 Flexibility	17,935.23	0.00	N/A	0.00%	14,753.36	3,181.87	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,342,173.28	163,581.85			205,761.74	823,804.28	312,607.26	134.48

50 Debt Service Tax								
07-010505	50,450.00	0.00	20-9-438	0.00%	10,085.53	0.00	40,364.47	17.36

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CENTERVILLE HS 9-12 77 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	375,746.86
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	30,200.57
D.	At Risk Student	(I-D)	1,786.19
E.	Indian Education For All	(I-E)	1,636.25
F.	American Indian Achievement Gap	(I-F)	1,463.00
G.	Data For Achievement	(I-G)	1,567.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,846.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,615.12
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,009.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	81
B.	BASE Budget Limit	(II-B)	741,186.37
C.	Maximum Budget Limit	(II-C)	921,877.91
D.	Over-BASE Levy As Submitted on Budget	(II-D)	147,235.42
E.	Adopted Budget	(II-E)	888,421.79

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	725,762.90
H.	Maximum Budget Limit	(II-H)	902,559.45
I.	Highest Budget Without a Vote	(II-I)	872,998.32
J.	Highest Budget	(II-J)	902,559.45
K.	Highest Voted Amount	(II-K)	29,561.13
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	872,998.32

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		87,299.83
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		4,282.02
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	4,282.02	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		91,581.85

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		872,998.32
1.	BASE Budget Limit	(V-A1)	725,762.90	
2.	Over-BASE Budget	(V-A2)	147,235.42	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		375,746.86
1.	Direct State Aid Paid By State	(V-B1)	375,746.86	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,801.39
D.	Quality Educator	(V-D)		30,200.57
E.	At Risk Student	(V-E)		1,786.19
F.	Indian Education For All	(V-F)		1,636.25
G.	American Indian Achievement Gap	(V-G)		1,463.00
H.	Data For Achievement	(V-H)		1,567.72
I.	Special Education Allowable Cost Payment	(V-I)		10,846.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		23,177.46
1.	Actual Non-Levy Revenue	(V-K1)	746.83	
2.	Anticipated Non-Levy Revenue	(V-K2)	22,430.63	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		272,536.66
1.	State Guaranteed Tax Base Aid	(V-M1)	221,198.90	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	51,337.76	
N.	**Subtotal of BASE Budget Revenue	(V-N)		725,762.90

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		147,235.42
R.	Subtotal of Over-BASE Revenue	(V-R)		147,235.42

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.10
V.	Over-BASE Mills	(V-V)		63.33
1.	District Property Tax Levy Mills	(V-V1)	63.33	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		85.43

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	872,998.32

Budget Uses

Expenditure Budget	0002	872,998.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	375,746.86
Quality Educator	3111	30,200.57
At Risk Student	3112	1,786.19
Indian Education For All	3113	1,636.25
American Indian Achievement Gap	3114	1,463.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,846.80
Data For Achievement	3116	1,567.72
Natural Resource Development	3118	6,801.39
State Guaranteed Tax Base Aid	3120	221,198.90

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	430.78
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	316.05
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	22,430.63
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	51,337.76	
Over-BASE Levy	1110(c)	147,235.42	
District Tax Levy	1110		198,573.18
Total Estimated Revenues to Fund Adopted Budget	0004		872,998.32
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
07 Cascade
0105 Centerville H S

Submit ID: 0105-43246910

10 Transportation Fund

Adopted Budget	0001	200,000.00

Budget Uses

Expenditure Budget	0002	200,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	60,000.00
Contingency	0006	6,000.00
Over-Schedule	0011	134,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	71,169.97
Operating Reserve	0961	40,000.00
Unreserved Fund Balance Reappropriated	0970	31,169.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,863.97
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	33,000.00
State On-Schedule Trans Reimb	3210	33,000.00
District Tax Levy	1110	98,966.06
District Mills	999	42.57
Total Estimated Revenues to Fund Adopted Budget	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0105 Centerville H S

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11 Bus Depreciation Fund

Adopted Budget	0001	76,028.94
Budget Uses		
Expenditure Budget	0002	76,028.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	60,960.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	60,960.92
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	15,068.02
District Mills	999	6.48
Total Estimated Revenues to Fund Adopted Budget	0004	76,028.94

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS FRT 15-1	2014	49,637.50	0.00	9,927.50	0.00
2010 INT/THOMAS	2011	44,177.50	8,835.50	8,835.50	0.00
BUS A THOMAS 2007 MINER	2007	62,514.50	0.00	12,502.90	0.00
BUS B FRT/THOMAS 08-1	2007	38,965.10	23,293.02	7,793.02	7,793.02
Bus J FRT/Thomas 05-1	2005	36,375.00	29,100.00	7,275.00	7,275.00
Bus I FRT/Thomas 03-2	2003	32,637.00	48,955.50	NA	NA
BUS H THOMAS 03-1	2002	32,395.73	45,354.05	6,479.15	0.00
BUS F THOMAS 98-2	1997	24,430.10	36,645.15	NA	NA
BUS D THOMAS 94-2	1994	7,851.50	11,777.25	NA	NA
Total					15,068.02

Budget Report
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13 Tuition Fund

Adopted Budget	0001	3,184.50

Budget Uses

Expenditure Budget	0002	3,184.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,184.50
Unreserved Fund Balance Reappropriated	0970	3,184.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,184.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	116,463.97
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	84,463.97

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	75,536.03
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

07 Cascade

0105 Centerville H S

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17 Adult Education Fund

Adopted Budget	0001	6,338.40

Budget Uses

Expenditure Budget	0002	6,338.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,338.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,338.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,338.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0105 Centerville H S

Submit ID: 0105-43246910

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	5,687.89
Budget Uses		
Expenditure Budget	0002	5,687.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,890.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,890.62
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	797.27
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,687.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0105 Centerville H S

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29 Flexibility Fund

Adopted Budget	0001	17,935.23

Budget Uses

Expenditure Budget	0002	17,935.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,753.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,753.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,181.87
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	17,935.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

07 Cascade

0105 Centerville H S

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50 Debt Service Fund

Jurisdiction 07-010505

Taxable Value		2,324,922.00
Adopted Budget	0001	50,450.00

Budget Uses

Expenditure Budget	0002	50,450.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,085.53
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,085.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,364.47
Jurisdiction Mills	999	17.36
Total Estimated Revenues to Fund Adopted Budget	0004	50,450.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	03/20/2014	06/30/2021	345,000.00	215,000.00	45,000.00	5,100.00	350.00
Total Bond Requirements							50,450.00

Total Debt Service Requirements	0002	50,450.00

Budget Report
FY2016-17
07 Cascade
0105 Centerville H S

Submit ID: 0105-43246910

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
24 Lake
1205 Charlo Elem

Submit ID: 1205-21446712

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 201	N/A	2,035,704

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:
(Used for county calculations)

Located - 24 Lake	194	N/A	2,033,585
Non-located - 45 Sanders	7	N/A	2,119

The final budget is approved as set forth in this document.

Certification

District Clerk: Sara Vaughan

(Signature) (Date)

Chairperson, School Trustees: Art Soukkala

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
24 Lake
1205 Charlo Elem

Submit ID: 1205-21446712

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,185,013.16	118,457.95	10%	10.00%	0.00	1,099,128.67	85,884.49	42.18
10 Transportation	98,000.00	13,783.22	20%	14.06%	0.00	48,103.08	49,896.92	24.51
11 Bus Depreciation	175,576.15	0.00	N/A	0.00%	150,524.60	0.00	25,051.55	12.31
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	189,226.80	37,845.36	20%	20.00%	24,426.63	164,800.17		
17 Adult Education	827.00	0.00	35%	0.00%	827.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	17,985.36	0.00	N/A	0.00%	16,683.60	1,301.76	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,666,628.47	170,086.53			192,461.83	1,313,333.68	160,832.96	79.00

50 Debt Service Tax								
24-1205	72,598.37	80,557.77	20-9-438	110.96%	0.00	0.00	72,598.37	35.66

Budget Report
FY2016-17
24 Lake
1205 Charlo Elem

Submit ID: 1205-21446712

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CHARLO K-6	155 *
M1	CHARLO 7-8	46 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	587,456.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	55,863.13
D.	At Risk Student	(I-D)	9,648.21
E.	Indian Education For All	(I-E)	4,271.25
F.	American Indian Achievement Gap	(I-F)	13,794.00
G.	Data For Achievement	(I-G)	4,092.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	29,979.35
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,991.79
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,251.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	200
B.	BASE Budget Limit	(II-B)	1,163,157.38
C.	Maximum Budget Limit	(II-C)	1,443,880.64
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,163,157.38

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	82%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,185,013.16
H.	Maximum Budget Limit	(II-H)	1,464,645.13
I.	Highest Budget Without a Vote	(II-I)	1,185,013.16
J.	Highest Budget	(II-J)	1,464,645.13
K.	Highest Voted Amount	(II-K)	279,631.97
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,185,013.16

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		118,457.95
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		118,457.95

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,185,013.16
	1. BASE Budget Limit	(V-A1)	1,185,013.16	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		587,456.57
	1. Direct State Aid Paid By State	(V-B1)	587,456.57	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,633.54
D.	Quality Educator	(V-D)		55,863.13
E.	At Risk Student	(V-E)		9,648.21
F.	Indian Education For All	(V-F)		4,271.25
G.	American Indian Achievement Gap	(V-G)		13,794.00
H.	Data For Achievement	(V-H)		4,092.36
I.	Special Education Allowable Cost Payment	(V-I)		29,979.35
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		35,363.08
	1. Actual Non-Levy Revenue	(V-K1)	2,068.41	
	2. Anticipated Non-Levy Revenue	(V-K2)	33,294.67	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		433,911.67
	1. State Guaranteed Tax Base Aid	(V-M1)	348,027.18	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	85,884.49	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,185,013.16

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.18
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		42.18

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

24 Lake

1205 Charlo Elem

Submit ID: 1205-21446712

01 General Fund

Adopted Budget	0001	1,185,013.16

Budget Uses

Expenditure Budget	0002	1,185,013.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	587,456.57
Quality Educator	3111	55,863.13
At Risk Student	3112	9,648.21
Indian Education For All	3113	4,271.25
American Indian Achievement Gap	3114	13,794.00
State Spec Ed Allowable Cost Pymt to Districts	3115	29,979.35
Data For Achievement	3116	4,092.36
Natural Resource Development	3118	10,633.54
State Guaranteed Tax Base Aid	3120	348,027.18

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,068.41
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	33,294.67
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	85,884.49	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		85,884.49
Total Estimated Revenues to Fund Adopted Budget	0004		1,185,013.16
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

24 Lake

1205 Charlo Elem

Submit ID: 1205-21446712

10 Transportation Fund

Adopted Budget	0001	98,000.00

Budget Uses

Expenditure Budget	0002	98,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	33,390.17
Contingency	0006	1,000.00
Over-Schedule	0011	63,609.83
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,783.22
Operating Reserve	0961	13,783.22
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,791.68
State Combined Fund School Block Grant	3445	5,921.23
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	17,195.08
State On-Schedule Trans Reimb	3210	17,195.09
District Tax Levy	1110	49,896.92
District Mills	999	24.51
Total Estimated Revenues to Fund Adopted Budget	0004	98,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
24 Lake
1205 Charlo Elem

Submit ID: 1205-21446712

11 Bus Depreciation Fund

Adopted Budget	0001	175,576.15
Budget Uses		
Expenditure Budget	0002	175,576.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	150,524.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	150,524.60
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	25,051.55
District Mills	999	12.31
Total Estimated Revenues to Fund Adopted Budget	0004	175,576.15

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 interntional	2016	46,820.50	0.00	9,364.10	1,000.00
2011 IC CORP BUS	2013	48,500.00	27,100.00	9,700.00	9,700.00
2014 INTERNATIONAL	2013	59,680.50	30,808.30	11,936.10	11,936.10
209 INTL	2008	44,220.87	64,327.11	8,844.17	2,004.19
210 International	2006	45,650.00	68,063.74	9,130.00	411.26
8872 Bluebird	2003	33,579.00	50,368.50	NA	NA
6808 Thomas	2001	33,320.20	49,980.30	NA	NA
3746 INT 97	1998	33,382.95	50,074.43	NA	NA
7143 INTL	1988	21,765.00	32,647.50	NA	NA
Total					25,051.55

Budget Report
FY2016-17
24 Lake
1205 Charlo Elem

Submit ID: 1205-21446712

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

1205 Charlo Elem

Submit ID: 1205-21446712

14 Retirement Fund

Adopted Budget	0001	189,226.80

Budget Uses

Expenditure Budget	0002	189,226.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	62,271.99
Operating Reserve	0961	37,845.36
Unreserved Fund Balance Reappropriated	0970	24,426.63

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	164,800.17
Total Estimated Revenues to Fund Adopted Budget	0004	189,226.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

1205 Charlo Elem

Submit ID: 1205-21446712

17 Adult Education Fund

Adopted Budget	0001	827.00

Budget Uses

Expenditure Budget	0002	827.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	827.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	827.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	827.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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24 Lake

1205 Charlo Elem

28 Technology Fund

Adopted Budget	0001	17,985.36
Budget Uses		
Expenditure Budget	0002	17,985.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,683.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,683.60
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,301.76
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	17,985.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1205-21446712

24 Lake

1205 Charlo Elem

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1205-21446712

24 Lake

1205 Charlo Elem

50 Debt Service Fund

Jurisdiction 24-1205

Taxable Value		2,035,704.00
Adopted Budget	0001	72,598.37

Budget Uses

Expenditure Budget	0002	72,598.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	488,027.65
Fund Balance In Sinking Fund	0960	407,469.88
Operating Reserve	0961	80,557.77
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	72,598.37
Jurisdiction Mills	999	35.66
Total Estimated Revenues to Fund Adopted Budget	0004	72,598.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	11/24/2009	06/15/2019	600,000.00	143,768.97	64,898.37	7,200.00	500.00

Total Bond Requirements 72,598.37

Total Debt Service Requirements 0002 72,598.37

Budget Report
FY2016-17

24 Lake

1205 Charlo Elem

Submit ID: 1205-21446712

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
24 Lake
1206 Charlo H S

Submit ID: 1206-10261191

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	*	97	2,461,810

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 24 Lake	N/A	88	2,033,585
Non-located - 45 Sanders	N/A	9	428,225

The final budget is approved as set forth in this document.

Certification

District Clerk: Sara Vaughan

(Signature) (Date)

Chairperson, School Trustees: Art Soukkala

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
24 Lake
1206 Charlo H S

Submit ID: 1206-10261191

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	875,795.42	87,758.07	10%	10.02%	63.35	820,035.52	55,696.55	22.62
10 Transportation	98,000.00	16,343.14	20%	16.68%	138.96	48,920.06	48,940.98	19.88
11 Bus Depreciation	147,290.95	0.00	N/A	0.00%	121,650.66	0.00	25,640.29	10.42
13 Tuition	5,450.00		N/A		0.00	0.00	5,450.00	2.21
14 Retirement	144,821.35	28,964.27	20%	20.00%	13,890.69	130,930.66		
17 Adult Education	4,619.81	0.00	35%	0.00%	4,619.81	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	24,415.59	0.00	N/A	0.00%	23,453.51	962.08	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,300,393.12	133,065.48			163,816.98	1,000,848.32	135,727.82	55.13

50 Debt Service Tax								
24-1206	72,598.37	61,070.02	20-9-438	84.12%	0.00	0.00	72,598.37	29.49

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CHARLO HS 9-12 97 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	437,672.00
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	29,680.85
D.	At Risk Student	(I-D)	4,052.26
E.	Indian Education For All	(I-E)	2,061.25
F.	American Indian Achievement Gap	(I-F)	5,852.00
G.	Data For Achievement	(I-G)	1,974.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	33,571.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,669.53
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	11,991.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	97
B.	BASE Budget Limit	(II-B)	849,106.21
C.	Maximum Budget Limit	(II-C)	1,060,400.49
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	849,106.21

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	875,795.42
H.	Maximum Budget Limit	(II-H)	1,094,566.71
I.	Highest Budget Without a Vote	(II-I)	875,795.42
J.	Highest Budget	(II-J)	1,094,566.71
K.	Highest Voted Amount	(II-K)	218,771.29
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	875,795.42

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		87,579.54
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		178.53
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	178.53	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		63.35
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	63.35	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		87,821.42

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		875,795.42
1.	BASE Budget Limit	(V-A1)	875,795.42	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		437,672.00
1.	Direct State Aid Paid By State	(V-B1)	437,672.00	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,922.29
D.	Quality Educator	(V-D)		29,680.85
E.	At Risk Student	(V-E)		4,052.26
F.	Indian Education For All	(V-F)		2,061.25
G.	American Indian Achievement Gap	(V-G)		5,852.00
H.	Data For Achievement	(V-H)		1,974.92
I.	Special Education Allowable Cost Payment	(V-I)		33,571.95
J.	Remaining Fund Balance Available	(V-J)		63.35
K.	Non-Levy Revenue	(V-K)		26,011.58
1.	Actual Non-Levy Revenue	(V-K1)	1,292.46	
2.	Anticipated Non-Levy Revenue	(V-K2)	24,719.12	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		326,932.97
1.	State Guaranteed Tax Base Aid	(V-M1)	271,236.42	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	55,696.55	
N.	**Subtotal of BASE Budget Revenue	(V-N)		875,795.42

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.62
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		22.62

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	875,795.42

Budget Uses

Expenditure Budget	0002	875,795.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	63.35
Direct State Aid	3110	437,672.00
Quality Educator	3111	29,680.85
At Risk Student	3112	4,052.26
Indian Education For All	3113	2,061.25
American Indian Achievement Gap	3114	5,852.00
State Spec Ed Allowable Cost Pymt to Districts	3115	33,571.95
Data For Achievement	3116	1,974.92
Natural Resource Development	3118	7,922.29
State Guaranteed Tax Base Aid	3120	271,236.42

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,292.46
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	24,719.12
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	55,696.55	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		55,696.55
Total Estimated Revenues to Fund Adopted Budget	0004		875,795.42
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
24 Lake
1206 Charlo H S

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10 Transportation Fund

Adopted Budget	0001	98,000.00

Budget Uses

Expenditure Budget	0002	98,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	33,390.17
Contingency	0006	1,000.00
Over-Schedule	0011	63,609.83
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,482.10
Operating Reserve	0961	16,343.14
Unreserved Fund Balance Reappropriated	0970	138.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,999.29
State Combined Fund School Block Grant	3445	6,530.60
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	17,195.08
State On-Schedule Trans Reimb	3210	17,195.09
District Tax Levy	1110	48,940.98
District Mills	999	19.88
Total Estimated Revenues to Fund Adopted Budget	0004	98,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	147,290.95

Budget Uses

Expenditure Budget	0002	147,290.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	121,650.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	121,650.66
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	25,640.29
District Mills	999	10.42
Total Estimated Revenues to Fund Adopted Budget	0004	147,290.95

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 INTERNATIONAL	2016	46,820.50	0.00	9,364.10	1,000.00
2011 IC CORP	2013	48,500.00	27,100.00	9,700.00	9,700.00
2014 INTERNATIONAL	2013	59,680.50	30,808.30	11,936.10	11,936.10
2009 INT	2008	44,220.87	64,327.11	8,844.17	2,004.19
210 International	2006	45,650.00	67,475.00	9,130.00	1,000.00
8872 Bluebird	2003	33,579.00	50,368.50	NA	NA
6808 THOMAS	2001	33,320.20	49,980.30	NA	NA
3746 INTL 97	1998	33,382.95	50,074.43	NA	NA
7143 INTL	1988	21,765.00	32,647.50	NA	NA
Total					25,640.29

Budget Report
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13 Tuition Fund

Adopted Budget	0001	5,450.00

Budget Uses

Expenditure Budget	0002	5,450.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,450.00
District Mills	999	2.21
Total Estimated Revenues to Fund Adopted Budget	0004	5,450.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	144,821.35

Budget Uses

Expenditure Budget	0002	144,821.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,854.96
Operating Reserve	0961	28,964.27
Unreserved Fund Balance Reappropriated	0970	13,890.69

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	130,930.66
Total Estimated Revenues to Fund Adopted Budget	0004	144,821.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	4,619.81

Budget Uses

Expenditure Budget	0002	4,619.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,619.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,619.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,619.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	24,415.59
Budget Uses		
Expenditure Budget	0002	24,415.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,453.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,453.51
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	962.08
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	24,415.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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Submit ID: 1206-10261191

50 Debt Service Fund

Jurisdiction 24-1206

Taxable Value		2,461,810.00
Adopted Budget	0001	72,598.37

Budget Uses

Expenditure Budget	0002	72,598.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	468,539.90
Fund Balance In Sinking Fund	0960	407,469.88
Operating Reserve	0961	61,070.02
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	72,598.37
Jurisdiction Mills	999	29.49
Total Estimated Revenues to Fund Adopted Budget	0004	72,598.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	11/24/2009	06/15/2019	600,000.00	143,768.97	64,898.37	7,200.00	500.00

Total Bond Requirements 72,598.37

Total Debt Service Requirements 0002 72,598.37

Budget Report
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24 Lake
1206 Charlo H S

Submit ID: 1206-10261191

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
26 Liberty
1236 Chester-Joplin-Inverness El

Submit ID: 1236-12744945

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 179	N/A	10,895,989

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:
(Used for county calculations)

Located - 26 Liberty	164	N/A	9,139,603
Non-located - 21 Hill	15	N/A	1,756,386

The final budget is approved as set forth in this document.

Certification

District Clerk: Renee Richter

(Signature) (Date)

Chairperson, School Trustees: Jeffrey Mattson

(Signature) (Date)

County Superintendent: Kathy Armstrong

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
26 Liberty
1236 Chester-Joplin-Inverness El

Submit ID: 1236-12744945

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,435,815.48	143,581.55	10%	10.00%	5,383.99	876,006.69	554,424.80	50.89
10 Transportation	125,000.00	25,000.00	20%	20.00%	256.42	67,214.95	57,528.63	5.28
11 Bus Depreciation	66,004.95	0.00	N/A	0.00%	46,082.95	0.00	19,922.00	1.83
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	136,000.00	27,200.00	20%	20.00%	308.25	135,691.75		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	30,000.00	0.00	N/A	0.00%	0.00	7,131.11	22,868.89	2.10
29 Flexibility	57,134.11	0.00	N/A	0.00%	57,134.11	0.00	0.00	0.00
61 Building Reserve	144,742.30	0.00	N/A	0.00%	84,742.30	0.00	60,000.00	5.51
Total of All Funds	1,994,696.84	195,781.55			193,908.02	1,086,044.50	714,744.32	65.61

50 Debt Service Tax								
Jurisdiction 48-1J	4,000.00	0.00	20-9-438	0.00%	1,360.42	0.00	2,639.58	0.37

Budget Report
FY2016-17

Submit ID: 1236-12744945

26 Liberty

1236 Chester-Joplin-Inverness El

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CHESTER-JOPLIN-INVERNESS K-	114 *
E2	COOL SPRING COLONY EL	14 *
E4	SAGE CREEK K-8	16 *
M1	CHESTER-JOPLIN-INVERNESS 7-8	35 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	572,487.70
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	56,522.28
D.	At Risk Student	(I-D)	5,543.10
E.	Indian Education For All	(I-E)	3,803.75
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	3,644.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	26,213.10
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,736.54
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	185
B.	BASE Budget Limit	(II-B)	1,146,262.33
C.	Maximum Budget Limit	(II-C)	1,428,159.29
D.	Over-BASE Levy As Submitted on Budget	(II-D)	267,896.96
E.	Adopted Budget	(II-E)	1,428,159.29

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,135,129.01
H.	Maximum Budget Limit	(II-H)	1,403,508.00
I.	Highest Budget Without a Vote	(II-I)	1,435,815.48
J.	Highest Budget	(II-J)	1,435,815.48
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,435,815.48

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		143,581.55
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		5,383.99
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	5,383.99	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		148,965.54

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,435,815.48
	1. BASE Budget Limit	(V-A1)	1,135,129.01	
	2. Over-BASE Budget	(V-A2)	300,686.47	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		572,487.70
	1. Direct State Aid Paid By State	(V-B1)	572,487.70	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,362.59
D.	Quality Educator	(V-D)		56,522.28
E.	At Risk Student	(V-E)		5,543.10
F.	Indian Education For All	(V-F)		3,803.75
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		3,644.44
I.	Special Education Allowable Cost Payment	(V-I)		26,213.10
J.	Remaining Fund Balance Available	(V-J)		5,383.99
K.	Non-Levy Revenue	(V-K)		196,593.73
	1. Actual Non-Levy Revenue	(V-K1)	5,050.79	
	2. Anticipated Non-Levy Revenue	(V-K2)	191,542.94	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		253,738.33
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	253,738.33	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,135,129.01

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		300,686.47
R.	Subtotal of Over-BASE Revenue	(V-R)		300,686.47

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		23.29
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		27.60
	1. District Property Tax Levy Mills	(V-V1)	27.60	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		50.89

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,435,815.48

Budget Uses

Expenditure Budget	0002	1,435,815.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	5,383.99
Direct State Aid	3110	572,487.70
Quality Educator	3111	56,522.28
At Risk Student	3112	5,543.10
Indian Education For All	3113	3,803.75
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	26,213.10
Data For Achievement	3116	3,644.44
Natural Resource Development	3118	10,362.59
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,766.36
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,284.43
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	191,542.94
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	253,738.33	
Over-BASE Levy	1110(c)	300,686.47	
District Tax Levy	1110		554,424.80
Total Estimated Revenues to Fund Adopted Budget	0004		1,435,815.48
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	52,127.30
Contingency	0006	3,000.00
Over-Schedule	0011	69,872.70
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,256.42
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	256.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	12,087.65
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	27,563.65
State On-Schedule Trans Reimb	3210	27,563.65
District Tax Levy	1110	57,528.63
District Mills	999	5.28
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1236-12744945

26 Liberty

1236 Chester-Joplin-Inverness El

11 Bus Depreciation Fund

Adopted Budget	0001	66,004.95

Budget Uses

Expenditure Budget	0002	66,004.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	46,082.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	46,082.95
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	19,922.00
District Mills	999	1.83
Total Estimated Revenues to Fund Adopted Budget	0004	66,004.95

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 ALL AMERICAN T3RE/4600 BLUEBIRD BUS	2014	55,000.00	17,875.00	11,000.00	11,000.00
BLUEBIRD ACTIVITY BUS	2009	71,375.00	80,371.00	14,275.00	8,922.00
BLUEBIRD BUS	2006	8,000.00	12,000.00	NA	NA
Total					19,922.00

Budget Report
FY2016-17

Submit ID: 1236-12744945

26 Liberty

1236 Chester-Joplin-Inverness El

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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26 Liberty

1236 Chester-Joplin-Inverness El

14 Retirement Fund

Adopted Budget	0001	136,000.00

Budget Uses

Expenditure Budget	0002	136,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	27,508.25
Operating Reserve	0961	27,200.00
Unreserved Fund Balance Reappropriated	0970	308.25

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	135,691.75
Total Estimated Revenues to Fund Adopted Budget	0004	136,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1236-12744945

26 Liberty

1236 Chester-Joplin-Inverness El

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
26 Liberty
1236 Chester-Joplin-Inverness El

Submit ID: 1236-12744945

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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26 Liberty

1236 Chester-Joplin-Inverness El

28 Technology Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,246.96
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,884.15
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,868.89
District Mills	999	2.10
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1236-12744945

26 Liberty

1236 Chester-Joplin-Inverness El

29 Flexibility Fund

Adopted Budget	0001	57,134.11

Budget Uses

Expenditure Budget	0002	57,134.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	57,134.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	57,134.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	57,134.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1236-12744945

26 Liberty

1236 Chester-Joplin-Inverness El

50 Debt Service Fund

Jurisdiction Jurisdiction 48-1J

Taxable Value		7,085,900.00
Adopted Budget	0001	4,000.00
Budget Uses		
Expenditure Budget	0002	4,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,360.42
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,360.42
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,639.58
Jurisdiction Mills	999	0.37
Total Estimated Revenues to Fund Adopted Budget	0004	4,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type	Amount
Elementary	4,000.00
Total SID Requirements	4,000.00
Total Debt Service Requirements 0002	4,000.00

Budget Report
FY2016-17

Submit ID: 1236-12744945

26 Liberty

1236 Chester-Joplin-Inverness El

61 Building Reserve Fund

Adopted Budget	0001	144,742.30
Budget Uses		
Expenditure Budget	0002	144,742.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	84,742.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	84,742.30
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	60,000.00
District Mills	999	5.51
Total Estimated Revenues to Fund Adopted Budget	0004	144,742.30

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	300,000.00	5	60,000.00	60,000.00	60,000.00
Total				1110	60,000.00

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
26 Liberty
1237 Chester-Joplin-Inverness HS

Submit ID: 1237-73758492

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	69	11,049,475

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 26 Liberty	N/A	68	9,293,089
Non-located - 21 Hill	N/A	1	1,756,386

The final budget is approved as set forth in this document.

Certification

District Clerk: Renee Richter

(Signature) (Date)

Chairperson, School Trustees: Jeffrey Mattson

(Signature) (Date)

County Superintendent: Kathy Armstrong

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
26 Liberty
1237 Chester-Joplin-Inverness HS

Submit ID: 1237-73758492

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	937,857.02	93,785.70	10%	10.00%	4,271.01	566,380.32	367,205.69	33.23
10 Transportation	122,000.00	23,074.38	20%	18.91%	0.00	67,987.73	54,012.27	4.89
11 Bus Depreciation	197,030.10	0.00	N/A	0.00%	175,350.10	0.00	21,680.00	1.96
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	98,000.00	11,231.63	20%	11.46%	0.00	98,000.00		
17 Adult Education	5,000.00	0.00	35%	0.00%	2,614.17	0.00	2,385.83	0.22
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	64,785.73	0.00	N/A	0.00%	26,466.83	8,318.90	30,000.00	2.72
29 Flexibility	90,377.94	0.00	N/A	0.00%	90,377.94	0.00	0.00	0.00
61 Building Reserve	115,461.46	0.00	N/A	0.00%	75,461.46	0.00	40,000.00	3.62
Total of All Funds	1,630,512.25	128,091.71			374,541.51	740,686.95	515,283.79	46.64

50 Debt Service Tax								
Jurisdiction 48-2J	4,000.00	0.00	20-9-438	0.00%	2,024.33	0.00	1,975.67	0.27

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CHESTER-JOPLIN-INVERNESS 9-1 69

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	350,951.77
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	27,430.86
D.	At Risk Student	(I-D)	912.43
E.	Indian Education For All	(I-E)	1,466.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,404.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	18,261.29
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,464.49
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	723.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	70
B.	BASE Budget Limit	(II-B)	681,535.96
C.	Maximum Budget Limit	(II-C)	848,859.89
D.	Over-BASE Levy As Submitted on Budget	(II-D)	253,162.68
E.	Adopted Budget	(II-E)	934,698.64

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	686,267.58
H.	Maximum Budget Limit	(II-H)	856,328.45
I.	Highest Budget Without a Vote	(II-I)	937,857.02
J.	Highest Budget	(II-J)	937,857.02
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	937,857.02

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		93,785.70
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,271.01
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	4,271.01	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		98,056.71

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		937,857.02
	1. BASE Budget Limit	(V-A1)	686,267.58	
	2. Over-BASE Budget	(V-A2)	251,589.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		350,951.77
	1. Direct State Aid Paid By State	(V-B1)	350,951.77	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,352.57
D.	Quality Educator	(V-D)		27,430.86
E.	At Risk Student	(V-E)		912.43
F.	Indian Education For All	(V-F)		1,466.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,404.84
I.	Special Education Allowable Cost Payment	(V-I)		18,261.29
J.	Remaining Fund Balance Available	(V-J)		4,271.01
K.	Non-Levy Revenue	(V-K)		152,037.73
	1. Actual Non-Levy Revenue	(V-K1)	3,959.02	
	2. Anticipated Non-Levy Revenue	(V-K2)	148,078.71	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		123,178.83
	1. State Guaranteed Tax Base Aid	(V-M1)	7,562.58	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	115,616.25	
N.	**Subtotal of BASE Budget Revenue	(V-N)		686,267.58

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		251,589.44
R.	Subtotal of Over-BASE Revenue	(V-R)		251,589.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		10.46
V.	Over-BASE Mills	(V-V)		22.77
	1. District Property Tax Levy Mills	(V-V1)	22.77	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		33.23

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	937,857.02

Budget Uses

Expenditure Budget	0002	937,857.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,271.01
Direct State Aid	3110	350,951.77
Quality Educator	3111	27,430.86
At Risk Student	3112	912.43
Indian Education For All	3113	1,466.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	18,261.29
Data For Achievement	3116	1,404.84
Natural Resource Development	3118	6,352.57
State Guaranteed Tax Base Aid	3120	7,562.58

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,411.74
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,547.28
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	148,078.71
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	115,616.25	
Over-BASE Levy	1110(c)	251,589.44	
District Tax Levy	1110		367,205.69
Total Estimated Revenues to Fund Adopted Budget	0004		937,857.02
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 1237-73758492

26 Liberty

1237 Chester-Joplin-Inverness HS

10 Transportation Fund

Adopted Budget	0001	122,000.00

Budget Uses

Expenditure Budget	0002	122,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	54,955.72
Contingency	0006	3,000.00
Over-Schedule	0011	64,044.28
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,074.38
Operating Reserve	0961	23,074.38
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,032.01
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	28,977.86
State On-Schedule Trans Reimb	3210	28,977.86
District Tax Levy	1110	54,012.27
District Mills	999	4.89
Total Estimated Revenues to Fund Adopted Budget	0004	122,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1237-73758492

26 Liberty

1237 Chester-Joplin-Inverness HS

11 Bus Depreciation Fund

Adopted Budget	0001	197,030.10
Budget Uses		
Expenditure Budget	0002	197,030.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	175,350.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	175,350.10
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	21,680.00
District Mills	999	1.96
Total Estimated Revenues to Fund Adopted Budget	0004	197,030.10

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 T3RE/4600 All American Bluebird Activity Bus	2014	111,900.00	35,668.00	22,380.00	21,680.00
BLUEBIRD ACTIVITY BUS	2009	71,375.00	80,361.00	14,275.00	0.00
Total					21,680.00

Budget Report
FY2016-17

Submit ID: 1237-73758492

26 Liberty

1237 Chester-Joplin-Inverness HS

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1237-73758492

26 Liberty

1237 Chester-Joplin-Inverness HS

14 Retirement Fund

Adopted Budget	0001	98,000.00

Budget Uses

Expenditure Budget	0002	98,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,231.63
Operating Reserve	0961	11,231.63
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	98,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	98,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1237-73758492

26 Liberty

1237 Chester-Joplin-Inverness HS

17 Adult Education Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,614.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,614.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,385.83
District Mills	999	0.22
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1237-73758492

26 Liberty

1237 Chester-Joplin-Inverness HS

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1237-73758492

26 Liberty

1237 Chester-Joplin-Inverness HS

28 Technology Fund

Adopted Budget	0001	64,785.73
Budget Uses		
Expenditure Budget	0002	64,785.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,466.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,466.83
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	753.88
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,565.02
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	2.72
Total Estimated Revenues to Fund Adopted Budget	0004	64,785.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1237-73758492

26 Liberty

1237 Chester-Joplin-Inverness HS

29 Flexibility Fund

Adopted Budget	0001	90,377.94
Budget Uses		
Expenditure Budget	0002	90,377.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	90,377.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	90,377.94
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	90,377.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1237-73758492

26 Liberty

1237 Chester-Joplin-Inverness HS

50 Debt Service Fund

Jurisdiction Jurisdiction 48-2J

Taxable Value		7,239,386.00
Adopted Budget	0001	4,000.00

Budget Uses

Expenditure Budget	0002	4,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,024.33
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,024.33
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,975.67
Jurisdiction Mills	999	0.27
Total Estimated Revenues to Fund Adopted Budget	0004	4,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type	Amount
High School	4,000.00
Total SID Requirements	4,000.00
Total Debt Service Requirements 0002	4,000.00

Budget Report
FY2016-17

Submit ID: 1237-73758492

26 Liberty

1237 Chester-Joplin-Inverness HS

61 Building Reserve Fund

Adopted Budget	0001	115,461.46

Budget Uses

Expenditure Budget	0002	115,461.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	75,461.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	75,461.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	40,000.00
District Mills	999	3.62
Total Estimated Revenues to Fund Adopted Budget	0004	115,461.46

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	200,000.00	5	40,000.00	40,000.00	40,000.00
Total				1110	40,000.00

Budget Report
FY2016-17
03 Blaine
0028 Chinook Elem

Submit ID: 0028-51403122

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	271	N/A	4,589,233

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Nellie Jo Nicholson

(Signature) (Date)

Chairperson, School Trustees: Pauly Miller

(Signature) (Date)

County Superintendent: Kelly Mills

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
03 Blaine
0028 Chinook Elem

Submit ID: 0028-51403122

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,990,410.67	200,326.36	10%	10.06%	47,692.03	1,417,519.09	525,199.55	114.45
10 Transportation	133,128.00	17,755.10	20%	13.34%	0.00	45,537.61	87,590.39	19.09
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	44,495.00		N/A		352.99	5,000.00	39,142.01	8.53
14 Retirement	261,634.00	45,201.90	20%	17.28%	0.00	261,634.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	63,326.26	0.00	N/A	0.00%	7,573.04	6,753.22	49,000.00	10.68
29 Flexibility	16,776.85	0.00	N/A	0.00%	11,776.85	5,000.00	0.00	0.00
61 Building Reserve	104,182.05	0.00	N/A	0.00%	64,182.05	0.00	40,000.00	8.72
Total of All Funds	2,613,952.83	263,283.36			131,576.96	1,741,443.92	740,931.95	161.47

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CHINOOK K-6	205
E2	HARTLAND K-8	9
M1	CHINOOK 7-8	57

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	787,121.76
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	74,217.98
D.	At Risk Student	(I-D)	8,845.37
E.	Indian Education For All	(I-E)	5,758.75
F.	American Indian Achievement Gap	(I-F)	7,942.00
G.	Data For Achievement	(I-G)	5,517.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	56,811.65
I.	State Special Education Related-Services Payment To Coop	(I-I)	13,606.91
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,742.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	263
B.	BASE Budget Limit	(II-B)	1,509,681.53
C.	Maximum Budget Limit	(II-C)	1,882,923.04
D.	Over-BASE Levy As Submitted on Budget	(II-D)	371,878.12
E.	Adopted Budget	(II-E)	1,881,559.65

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,595,979.77
H.	Maximum Budget Limit	(II-H)	1,990,410.67
I.	Highest Budget Without a Vote	(II-I)	1,990,410.67
J.	Highest Budget	(II-J)	1,990,410.67
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	22,552.78
M.	Adopted Budget	(II-M)	1,990,410.67

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		199,041.07
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,285.29
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,285.29	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		47,692.03
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	7,752.60	
2.	Remaining Fund Balance Available (970b)	(III-D2)	39,939.43	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		248,018.39

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,990,410.67
	1. BASE Budget Limit	(V-A1)	1,595,979.77	
	2. Over-BASE Budget	(V-A2)	394,430.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		787,121.76
	1. Direct State Aid Paid By State	(V-B1)	787,121.76	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		14,247.67
D.	Quality Educator	(V-D)		74,217.98
E.	At Risk Student	(V-E)		8,845.37
F.	Indian Education For All	(V-F)		5,758.75
G.	American Indian Achievement Gap	(V-G)		7,942.00
H.	Data For Achievement	(V-H)		5,517.56
I.	Special Education Allowable Cost Payment	(V-I)		56,811.65
J.	Remaining Fund Balance Available	(V-J)		39,939.43
K.	Non-Levy Revenue	(V-K)		120,491.47
	1. Actual Non-Levy Revenue	(V-K1)	702.71	
	2. Anticipated Non-Levy Revenue	(V-K2)	119,788.76	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		475,086.13
	1. State Guaranteed Tax Base Aid	(V-M1)	311,564.88	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	163,521.25	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,595,979.77

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		32,752.60
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	7,752.60	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	25,000.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		361,678.30
R.	Subtotal of Over-BASE Revenue	(V-R)		394,430.90

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.64
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		78.81
	1. District Property Tax Levy Mills	(V-V1)	78.81	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		114.45

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,990,410.67

Budget Uses

Expenditure Budget	0002	1,990,410.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	47,692.03
Direct State Aid	3110	787,121.76
Quality Educator	3111	74,217.98
At Risk Student	3112	8,845.37
Indian Education For All	3113	5,758.75
American Indian Achievement Gap	3114	7,942.00
State Spec Ed Allowable Cost Pymt to Districts	3115	56,811.65
Data For Achievement	3116	5,517.56
Natural Resource Development	3118	14,247.67
State Guaranteed Tax Base Aid	3120	311,564.88

Actual Non-levy Revenue

Tax Title and Property Sales	1130	6.89
Interest Earnings	1510	695.82
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	5,412.55
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	107,601.65
State Combined Fund School Block Grant	3445	6,774.56
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	25,000.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	163,521.25	
Over-BASE Levy	1110(c)	361,678.30	
District Tax Levy	1110		525,199.55
Total Estimated Revenues to Fund Adopted Budget	0004		1,990,410.67
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

03 Blaine

0028 Chinook Elem

Submit ID: 0028-51403122

10 Transportation Fund

Adopted Budget	0001	133,128.00

Budget Uses

Expenditure Budget	0002	133,128.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	31,319.18
Contingency	0006	3,131.92
Over-Schedule	0011	98,676.90
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,755.10
Operating Reserve	0961	17,755.10
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,086.51
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	5,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	17,225.55
State On-Schedule Trans Reimb	3210	17,225.55
District Tax Levy	1110	87,590.39
District Mills	999	19.09
Total Estimated Revenues to Fund Adopted Budget	0004	133,128.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
03 Blaine
0028 Chinook Elem

Submit ID: 0028-51403122

13 Tuition Fund

Adopted Budget	0001	44,495.00

Budget Uses

Expenditure Budget	0002	44,495.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	352.99
Unreserved Fund Balance Reappropriated	0970	352.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	5,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	39,142.01
District Mills	999	8.53
Total Estimated Revenues to Fund Adopted Budget	0004	44,495.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0028 Chinook Elem

Submit ID: 0028-51403122

14 Retirement Fund

Adopted Budget	0001	261,634.00

Budget Uses

Expenditure Budget	0002	261,634.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,201.90
Operating Reserve	0961	45,201.90
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	261,634.00
Total Estimated Revenues to Fund Adopted Budget	0004	261,634.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0028 Chinook Elem

Submit ID: 0028-51403122

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
03 Blaine
0028 Chinook Elem

Submit ID: 0028-51403122

28 Technology Fund

Adopted Budget	0001	63,326.26
Budget Uses		
Expenditure Budget	0002	63,326.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,573.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,573.04
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,753.22
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	5,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	49,000.00
District Mills	999	10.68
Total Estimated Revenues to Fund Adopted Budget	0004	63,326.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0028 Chinook Elem

Submit ID: 0028-51403122

29 Flexibility Fund

Adopted Budget	0001	16,776.85
Budget Uses		
Expenditure Budget	0002	16,776.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,776.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,776.85
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	5,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,776.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0028 Chinook Elem

Submit ID: 0028-51403122

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
03 Blaine
0028 Chinook Elem

Submit ID: 0028-51403122

61 Building Reserve Fund

Adopted Budget	0001	104,182.05
Budget Uses		
Expenditure Budget	0002	104,182.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	64,182.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	64,182.05
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	40,000.00
District Mills	999	8.72
Total Estimated Revenues to Fund Adopted Budget	0004	104,182.05

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	200,000.00	5	0.00	40,000.00	40,000.00
Total				1110	40,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
03 Blaine
0029 Chinook H S

Submit ID: 0029-67524662

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 135		7,710,296

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Nellie Jo Nicholson

(Signature) (Date)

Chairperson, School Trustees: Pauly Miller

(Signature) (Date)

County Superintendent: Kelly Mills

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
03 Blaine
0029 Chinook H S

Submit ID: 0029-67524662

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,364,833.73	139,942.57	10%	10.25%	32,862.63	935,628.67	396,342.43	51.40
10 Transportation	149,540.00	29,908.00	20%	20.00%	4,995.07	58,580.19	85,964.74	11.15
11 Bus Depreciation	621,941.34	0.00	N/A	0.00%	538,814.34	0.00	83,127.00	10.78
13 Tuition	21,000.00		N/A		5,697.29	5,000.00	10,302.71	1.34
14 Retirement	170,678.00	13,271.74	20%	7.78%	0.00	170,678.00		
17 Adult Education	10,994.60	0.00	35%	0.00%	10,994.60	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	80,238.42	0.00	N/A	0.00%	34,045.74	11,192.68	35,000.00	4.54
29 Flexibility	27,139.63	0.00	N/A	0.00%	22,139.63	5,000.00	0.00	0.00
61 Building Reserve	120,929.67	0.00	N/A	0.00%	70,929.67	10,000.00	40,000.00	5.19
Total of All Funds	2,567,295.39	183,122.31			720,478.97	1,196,079.54	650,736.88	84.40

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CHINOOK HS 9-12 135 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	555,083.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	42,369.53
D.	At Risk Student	(I-D)	3,182.76
E.	Indian Education For All	(I-E)	2,868.75
F.	American Indian Achievement Gap	(I-F)	3,344.00
G.	Data For Achievement	(I-G)	2,748.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	25,223.04
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,125.62
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,770.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	139
B.	BASE Budget Limit	(II-B)	1,083,173.80
C.	Maximum Budget Limit	(II-C)	1,350,929.24
D.	Over-BASE Levy As Submitted on Budget	(II-D)	273,987.63
E.	Adopted Budget	(II-E)	1,357,161.43

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,085,714.14
H.	Maximum Budget Limit	(II-H)	1,352,882.84
I.	Highest Budget Without a Vote	(II-I)	1,364,833.73
J.	Highest Budget	(II-J)	1,364,833.73
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	5,131.96
M.	Adopted Budget	(II-M)	1,364,833.73

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		136,483.37
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		3,459.20
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	3,459.20	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		32,862.63
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	32,862.63	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		172,805.20

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,364,833.73
	1. BASE Budget Limit	(V-A1)	1,085,714.14	
	2. Over-BASE Budget	(V-A2)	279,119.59	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		555,083.48
	1. Direct State Aid Paid By State	(V-B1)	555,083.48	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,047.55
D.	Quality Educator	(V-D)		42,369.53
E.	At Risk Student	(V-E)		3,182.76
F.	Indian Education For All	(V-F)		2,868.75
G.	American Indian Achievement Gap	(V-G)		3,344.00
H.	Data For Achievement	(V-H)		2,748.60
I.	Special Education Allowable Cost Payment	(V-I)		25,223.04
J.	Remaining Fund Balance Available	(V-J)		32,862.63
K.	Non-Levy Revenue	(V-K)		72,716.76
	1. Actual Non-Levy Revenue	(V-K1)	692.83	
	2. Anticipated Non-Levy Revenue	(V-K2)	72,023.93	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		335,267.04
	1. State Guaranteed Tax Base Aid	(V-M1)	188,044.20	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	147,222.84	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,085,714.14

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		30,000.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	30,000.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		249,119.59
R.	Subtotal of Over-BASE Revenue	(V-R)		279,119.59

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		19.09
V.	Over-BASE Mills	(V-V)		32.31
	1. District Property Tax Levy Mills	(V-V1)	32.31	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		51.40

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,364,833.73

Budget Uses

Expenditure Budget	0002	1,364,833.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	32,862.63
Direct State Aid	3110	555,083.48
Quality Educator	3111	42,369.53
At Risk Student	3112	3,182.76
Indian Education For All	3113	2,868.75
American Indian Achievement Gap	3114	3,344.00
State Spec Ed Allowable Cost Pymt to Districts	3115	25,223.04
Data For Achievement	3116	2,748.60
Natural Resource Development	3118	10,047.55
State Guaranteed Tax Base Aid	3120	188,044.20

Actual Non-levy Revenue

Tax Title and Property Sales	1130	14.30
Interest Earnings	1510	678.53
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	62,458.71
State Combined Fund School Block Grant	3445	9,565.22
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	30,000.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	147,222.84	
Over-BASE Levy	1110(c)	249,119.59	
District Tax Levy	1110		396,342.43
Total Estimated Revenues to Fund Adopted Budget	0004		1,364,833.73
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

03 Blaine

0029 Chinook H S

Submit ID: 0029-67524662

10 Transportation Fund

Adopted Budget	0001	149,540.00

Budget Uses

Expenditure Budget	0002	149,540.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	39,882.50
Contingency	0006	3,988.25
Over-Schedule	0011	105,669.25
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,903.07
Operating Reserve	0961	29,908.00
Unreserved Fund Balance Reappropriated	0970	4,995.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,709.44
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	10,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	21,935.37
State On-Schedule Trans Reimb	3210	21,935.38
District Tax Levy	1110	85,964.74
District Mills	999	11.15
Total Estimated Revenues to Fund Adopted Budget	0004	149,540.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0029 Chinook H S

Submit ID: 0029-67524662

11 Bus Depreciation Fund

Adopted Budget	0001	621,941.34

Budget Uses

Expenditure Budget	0002	621,941.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	538,814.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	538,814.34
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	83,127.00
District Mills	999	10.78
Total Estimated Revenues to Fund Adopted Budget	0004	621,941.34

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2003 MCI Coach	2011	250,000.00	150,000.00	50,000.00	50,000.00
2009 Blue Bird	2009	162,200.00	202,086.00	32,440.00	32,440.00
Two-way Radios	2006	6,870.00	9,618.00	1,374.00	687.00
2006 Bluebird	2005	150,000.00	225,000.00	NA	NA
1990 GMC	1990	37,230.00	59,584.00	NA	0.00
Total					83,127.00

Budget Report
FY2016-17

03 Blaine

0029 Chinook H S

Submit ID: 0029-67524662

13 Tuition Fund

Adopted Budget	0001	21,000.00

Budget Uses

Expenditure Budget	0002	21,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,697.29
Unreserved Fund Balance Reappropriated	0970	5,697.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	5,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,302.71
District Mills	999	1.34
Total Estimated Revenues to Fund Adopted Budget	0004	21,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0029 Chinook H S

Submit ID: 0029-67524662

14 Retirement Fund

Adopted Budget	0001	170,678.00

Budget Uses

Expenditure Budget	0002	170,678.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,271.74
Operating Reserve	0961	13,271.74
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	170,678.00
Total Estimated Revenues to Fund Adopted Budget	0004	170,678.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0029 Chinook H S

Submit ID: 0029-67524662

17 Adult Education Fund

Adopted Budget	0001	10,994.60

Budget Uses

Expenditure Budget	0002	10,994.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,994.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,994.60

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,994.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	80,238.42
Budget Uses		
Expenditure Budget	0002	80,238.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,045.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34,045.74
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,192.68
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	10,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	35,000.00
District Mills	999	4.54
Total Estimated Revenues to Fund Adopted Budget	0004	80,238.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0029 Chinook H S

Submit ID: 0029-67524662

29 Flexibility Fund

Adopted Budget	0001	27,139.63
Budget Uses		
Expenditure Budget	0002	27,139.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,139.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,139.63
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	5,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	27,139.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0029 Chinook H S

Submit ID: 0029-67524662

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
03 Blaine
0029 Chinook H S

Submit ID: 0029-67524662

61 Building Reserve Fund

Adopted Budget	0001	120,929.67
Budget Uses		
Expenditure Budget	0002	120,929.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70,929.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	70,929.67
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	10,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	40,000.00
District Mills	999	5.19
Total Estimated Revenues to Fund Adopted Budget	0004	120,929.67

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	200,000.00	5	80,000.00	40,000.00	40,000.00
Total				1110	40,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
50 Teton
0883 Choteau Elem

Submit ID: 0883-70283183

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 219	N/A	6,613,357

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Patty Mellinger

(Signature) (Date)

Chairperson, School Trustees: Brodie Gollehon

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
50 Teton
0883 Choteau Elem

Submit ID: 0883-70283183

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,638,153.46	319,159.57	10%	19.48%	0.00	1,041,839.58	596,313.88	90.16
10 Transportation	165,023.66	33,004.73	20%	20.00%	2,546.55	67,286.90	95,190.21	14.39
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	11,379.15		N/A		11,379.15	0.00	0.00	0.00
14 Retirement	199,337.00	39,867.40	20%	20.00%	7,395.17	191,941.83		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	53,514.06	0.00	N/A	0.00%	16,104.94	1,409.12	36,000.00	5.44
29 Flexibility	91,077.56	0.00	N/A	0.00%	85,526.43	5,551.13	0.00	0.00
61 Building Reserve	143,908.49	0.00	N/A	0.00%	106,408.49	0.00	37,500.00	5.67
Total of All Funds	2,302,393.38	392,031.70			229,360.73	1,308,028.56	765,004.09	115.66

50 Debt Service Tax								
009837	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CHOTEAU K-6	160 *
M1	CHOTEAU 7-8	59 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	639,905.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	58,344.46
D.	At Risk Student	(I-D)	7,964.44
E.	Indian Education For All	(I-E)	4,653.75
F.	American Indian Achievement Gap	(I-F)	2,926.00
G.	Data For Achievement	(I-G)	4,458.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	39,153.02
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,845.36
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	4,574.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	225
B.	BASE Budget Limit	(II-B)	1,298,256.29
C.	Maximum Budget Limit	(II-C)	1,618,767.62
D.	Over-BASE Levy As Submitted on Budget	(II-D)	355,409.20
E.	Adopted Budget	(II-E)	1,653,665.49

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,282,744.26
H.	Maximum Budget Limit	(II-H)	1,599,054.39
I.	Highest Budget Without a Vote	(II-I)	1,638,153.46
J.	Highest Budget	(II-J)	1,656,151.69
K.	Highest Voted Amount	(II-K)	17,998.23
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,638,153.46

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		163,815.35
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		155,344.22
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	155,344.22	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		319,159.57

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,638,153.46
	1. BASE Budget Limit	(V-A1)	1,282,744.26	
	2. Over-BASE Budget	(V-A2)	355,409.20	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		639,905.31
	1. Direct State Aid Paid By State	(V-B1)	639,905.31	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		11,582.91
D.	Quality Educator	(V-D)		58,344.46
E.	At Risk Student	(V-E)		7,964.44
F.	Indian Education For All	(V-F)		4,653.75
G.	American Indian Achievement Gap	(V-G)		2,926.00
H.	Data For Achievement	(V-H)		4,458.84
I.	Special Education Allowable Cost Payment	(V-I)		39,153.02
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		106,265.77
	1. Actual Non-Levy Revenue	(V-K1)	1,396.30	
	2. Anticipated Non-Levy Revenue	(V-K2)	104,869.47	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		407,489.76
	1. State Guaranteed Tax Base Aid	(V-M1)	166,585.08	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	240,904.68	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,282,744.26

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		355,409.20
R.	Subtotal of Over-BASE Revenue	(V-R)		355,409.20

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		36.42
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		53.74
	1. District Property Tax Levy Mills	(V-V1)	53.74	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		90.16

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,638,153.46

Budget Uses

Expenditure Budget	0002	1,638,153.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	639,905.31
Quality Educator	3111	58,344.46
At Risk Student	3112	7,964.44
Indian Education For All	3113	4,653.75
American Indian Achievement Gap	3114	2,926.00
State Spec Ed Allowable Cost Pymt to Districts	3115	39,153.02
Data For Achievement	3116	4,458.84
Natural Resource Development	3118	11,582.91
State Guaranteed Tax Base Aid	3120	166,585.08

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,396.30
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	104,869.47
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	240,904.68	
Over-BASE Levy	1110(c)	355,409.20	
District Tax Levy	1110		596,313.88
Total Estimated Revenues to Fund Adopted Budget	0004		1,638,153.46
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

50 Teton

0883 Choteau Elem

Submit ID: 0883-70283183

10 Transportation Fund

Adopted Budget	0001	165,023.66

Budget Uses

Expenditure Budget	0002	165,023.66
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	53,674.20
Contingency	0006	5,367.42
Over-Schedule	0011	105,982.04
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,551.28
Operating Reserve	0961	33,004.73
Unreserved Fund Balance Reappropriated	0970	2,546.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,245.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	29,520.81
State On-Schedule Trans Reimb	3210	29,520.81
District Tax Levy	1110	95,190.21
District Mills	999	14.39
Total Estimated Revenues to Fund Adopted Budget	0004	165,023.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
50 Teton
0883 Choteau Elem

Submit ID: 0883-70283183

13 Tuition Fund

Adopted Budget	0001	11,379.15

Budget Uses

Expenditure Budget	0002	11,379.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,379.15
Unreserved Fund Balance Reappropriated	0970	11,379.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,379.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
50 Teton
0883 Choteau Elem

Submit ID: 0883-70283183

14 Retirement Fund

Adopted Budget	0001	199,337.00

Budget Uses

Expenditure Budget	0002	199,337.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	47,262.57
Operating Reserve	0961	39,867.40
Unreserved Fund Balance Reappropriated	0970	7,395.17

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	191,941.83
Total Estimated Revenues to Fund Adopted Budget	0004	199,337.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

0883 Choteau Elem

Submit ID: 0883-70283183

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
50 Teton
0883 Choteau Elem

Submit ID: 0883-70283183

28 Technology Fund

Adopted Budget	0001	53,514.06

Budget Uses

Expenditure Budget	0002	53,514.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,104.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,104.94
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,409.12
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	36,000.00
District Mills	999	5.44
Total Estimated Revenues to Fund Adopted Budget	0004	53,514.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
50 Teton
0883 Choteau Elem

Submit ID: 0883-70283183

29 Flexibility Fund

Adopted Budget	0001	91,077.56
Budget Uses		
Expenditure Budget	0002	91,077.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	85,526.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	85,526.43
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,551.13
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	91,077.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

0883 Choteau Elem

Submit ID: 0883-70283183

50 Debt Service Fund

Jurisdiction 009837

Taxable Value		6,613,357.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

0883 Choteau Elem

Submit ID: 0883-70283183

61 Building Reserve Fund

Adopted Budget	0001	143,908.49

Budget Uses

Expenditure Budget	0002	143,908.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	106,408.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	106,408.49
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	37,500.00
District Mills	999	5.67
Total Estimated Revenues to Fund Adopted Budget	0004	143,908.49

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
06/30/2015	375,000.00	10	37,500.00	37,500.00	37,500.00
Total				1110	37,500.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
50 Teton
0884 Choteau H S

Submit ID: 0884-51676482

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 126		7,938,467

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Patty Mellinger

(Signature) (Date)

Chairperson, School Trustees: Brodie Gollehon

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
50 Teton
0884 Choteau H S

Submit ID: 0884-51676482

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,319,898.71	197,670.85	10%	14.98%	0.00	881,754.88	438,143.83	55.20
10 Transportation	164,968.22	32,993.64	20%	20.00%	5,106.64	67,604.98	92,256.60	11.62
11 Bus Depreciation	75,567.46	0.00	N/A	0.00%	40,709.16	0.00	34,858.30	4.39
13 Tuition	8,953.50		N/A		8,953.50	0.00	0.00	0.00
14 Retirement	149,156.67	24,961.71	20%	16.74%	0.00	149,156.67		
17 Adult Education	6,864.67	0.00	35%	0.00%	6,864.67	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	61,312.34	0.00	N/A	0.00%	24,190.50	1,121.84	36,000.00	4.53
29 Flexibility	208,841.00	0.00	N/A	0.00%	199,257.31	9,583.69	0.00	0.00
61 Building Reserve	155,391.68	0.00	N/A	0.00%	117,891.68	0.00	37,500.00	4.72
Total of All Funds	2,150,954.25	255,626.20			402,973.46	1,109,222.06	638,758.73	80.46

50 Debt Service Tax								
012298	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CHOTEAU HS 9-12 126 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	527,304.67
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	40,686.79
D.	At Risk Student	(I-D)	2,664.98
E.	Indian Education For All	(I-E)	2,677.50
F.	American Indian Achievement Gap	(I-F)	1,881.00
G.	Data For Achievement	(I-G)	2,565.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	17,626.05
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,874.57
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,203.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	140
B.	BASE Budget Limit	(II-B)	1,079,315.16
C.	Maximum Budget Limit	(II-C)	1,342,452.53
D.	Over-BASE Levy As Submitted on Budget	(II-D)	223,674.78
E.	Adopted Budget	(II-E)	1,350,989.94

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,021,223.93
H.	Maximum Budget Limit	(II-H)	1,271,254.80
I.	Highest Budget Without a Vote	(II-I)	1,244,898.71
J.	Highest Budget	(II-J)	1,355,413.66
K.	Highest Voted Amount	(II-K)	110,514.95
L.	Amount Approved on Ballot by Voters	(II-L)	75,000.00
M.	Adopted Budget	(II-M)	1,319,898.71

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		131,989.87
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		65,680.98
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	65,680.98	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		197,670.85

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,319,898.71
	1. BASE Budget Limit	(V-A1)	1,021,223.93	
	2. Over-BASE Budget	(V-A2)	298,674.78	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		527,304.67
	1. Direct State Aid Paid By State	(V-B1)	527,304.67	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,544.73
D.	Quality Educator	(V-D)		40,686.79
E.	At Risk Student	(V-E)		2,664.98
F.	Indian Education For All	(V-F)		2,677.50
G.	American Indian Achievement Gap	(V-G)		1,881.00
H.	Data For Achievement	(V-H)		2,565.36
I.	Special Education Allowable Cost Payment	(V-I)		17,626.05
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		99,883.78
	1. Actual Non-Levy Revenue	(V-K1)	1,052.07	
	2. Anticipated Non-Levy Revenue	(V-K2)	98,831.71	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		316,389.07
	1. State Guaranteed Tax Base Aid	(V-M1)	176,920.02	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	139,469.05	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,021,223.93

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		298,674.78
R.	Subtotal of Over-BASE Revenue	(V-R)		298,674.78

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		17.58
V.	Over-BASE Mills	(V-V)		37.62
	1. District Property Tax Levy Mills	(V-V1)	37.62	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		55.20

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,319,898.71

Budget Uses

Expenditure Budget	0002	1,319,898.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	527,304.67
Quality Educator	3111	40,686.79
At Risk Student	3112	2,664.98
Indian Education For All	3113	2,677.50
American Indian Achievement Gap	3114	1,881.00
State Spec Ed Allowable Cost Pymt to Districts	3115	17,626.05
Data For Achievement	3116	2,565.36
Natural Resource Development	3118	9,544.73
State Guaranteed Tax Base Aid	3120	176,920.02

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,052.07
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	98,831.71
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	139,469.05	
Over-BASE Levy	1110(c)	298,674.78	
District Tax Levy	1110		438,143.83
Total Estimated Revenues to Fund Adopted Budget	0004		1,319,898.71
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

50 Teton

0884 Choteau H S

Submit ID: 0884-51676482

10 Transportation Fund

Adopted Budget	0001	164,968.22

Budget Uses

Expenditure Budget	0002	164,968.22
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	53,674.20
Contingency	0006	5,367.42
Over-Schedule	0011	105,926.60
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,100.28
Operating Reserve	0961	32,993.64
Unreserved Fund Balance Reappropriated	0970	5,106.64

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,563.36
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	29,520.81
State On-Schedule Trans Reimb	3210	29,520.81
District Tax Levy	1110	92,256.60
District Mills	999	11.62
Total Estimated Revenues to Fund Adopted Budget	0004	164,968.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

0884 Choteau H S

Submit ID: 0884-51676482

11 Bus Depreciation Fund

Adopted Budget	0001	75,567.46
Budget Uses		
Expenditure Budget	0002	75,567.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,709.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	40,709.16
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	34,858.30
District Mills	999	4.39
Total Estimated Revenues to Fund Adopted Budget	0004	75,567.46

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
16 channel bus radio system	2016	599.62	0.00	119.92	50.00
2016 Bluebird Activity Bus	2016	161,500.00	0.00	32,300.00	32,300.00
2001 Blue Bird Yellow bus	2014	7,500.00	3,000.00	1,500.00	1,500.00
Bus Security Camera System	2010	3,535.00	4,242.00	707.00	707.00
Bus Route Base & Bus Radio System	2009	3,013.00	4,218.20	602.60	301.30
1999 Setra Coach Activity Bus	2004	118,000.00	177,000.00	NA	NA
Total					34,858.30

Budget Report
FY2016-17
50 Teton
0884 Choteau H S

Submit ID: 0884-51676482

13 Tuition Fund

Adopted Budget	0001	8,953.50

Budget Uses

Expenditure Budget	0002	8,953.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,953.50
Unreserved Fund Balance Reappropriated	0970	8,953.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,953.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
50 Teton
0884 Choteau H S

Submit ID: 0884-51676482

14 Retirement Fund

Adopted Budget	0001	149,156.67

Budget Uses

Expenditure Budget	0002	149,156.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,961.71
Operating Reserve	0961	24,961.71
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	149,156.67
Total Estimated Revenues to Fund Adopted Budget	0004	149,156.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
50 Teton
0884 Choteau H S

Submit ID: 0884-51676482

17 Adult Education Fund

Adopted Budget	0001	6,864.67
Budget Uses		
Expenditure Budget	0002	6,864.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,864.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,864.67
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,864.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
50 Teton
0884 Choteau H S

Submit ID: 0884-51676482

28 Technology Fund

Adopted Budget	0001	61,312.34

Budget Uses

Expenditure Budget	0002	61,312.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,190.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,190.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,121.84
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	36,000.00
District Mills	999	4.53
Total Estimated Revenues to Fund Adopted Budget	0004	61,312.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
50 Teton
0884 Choteau H S

Submit ID: 0884-51676482

29 Flexibility Fund

Adopted Budget	0001	208,841.00

Budget Uses

Expenditure Budget	0002	208,841.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	199,257.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	199,257.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,583.69
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	208,841.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

0884 Choteau H S

Submit ID: 0884-51676482

50 Debt Service Fund

Jurisdiction 012298

Taxable Value		7,938,467.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

0884 Choteau H S

Submit ID: 0884-51676482

61 Building Reserve Fund

Adopted Budget	0001	155,391.68

Budget Uses

Expenditure Budget	0002	155,391.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	117,891.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	117,891.68
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	37,500.00
District Mills	999	4.72
Total Estimated Revenues to Fund Adopted Budget	0004	155,391.68

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
06/30/2015	375,000.00	10	37,500.00	37,500.00	37,500.00
Total				1110	37,500.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
29 McCone
0547 Circle Elem

Submit ID: 0547-90424205

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	147	N/A	4,669,646

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Della Van Horn

(Signature) (Date)

Chairperson, School Trustees: Sara Moline

(Signature) (Date)

County Superintendent: Nita Crockett

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
29 McCone
0547 Circle Elem

Submit ID: 0547-90424205

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,147,123.76	283,165.31	10%	24.68%	0.00	751,102.09	396,021.67	84.82
10 Transportation	215,000.00	43,000.00	20%	20.00%	15,307.31	84,214.76	115,477.93	24.73
11 Bus Depreciation	126,118.32	0.00	N/A	0.00%	101,708.32	0.00	24,410.00	5.23
13 Tuition	0.00		N/A		1,447.97	0.00	0.00	0.00
14 Retirement	160,000.00	32,000.00	20%	20.00%	22,151.92	137,848.08		
17 Adult Education	9,000.00	3,150.00	35%	35.00%	2,399.86	0.00	6,600.14	1.41
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	34,757.56	0.00	N/A	0.00%	23,809.48	978.08	9,970.00	2.14
29 Flexibility	81,149.78	0.00	N/A	0.00%	69,608.71	11,541.07	0.00	0.00
61 Building Reserve	122,254.30	0.00	N/A	0.00%	92,254.30	0.00	30,000.00	6.42
Total of All Funds	1,895,403.72	361,315.31			328,687.87	985,684.08	582,479.74	124.75

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CIRCLE K-6	114
M1	CIRCLE 7-8	33

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	447,786.18
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	44,049.10
D.	At Risk Student	(I-D)	4,625.03
E.	Indian Education For All	(I-E)	3,123.75
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	2,992.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,145.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,380.87
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,972.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	148
B.	BASE Budget Limit	(II-B)	881,022.29
C.	Maximum Budget Limit	(II-C)	1,096,679.79
D.	Over-BASE Levy As Submitted on Budget	(II-D)	260,916.24
E.	Adopted Budget	(II-E)	1,141,938.53

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	890,362.96
H.	Maximum Budget Limit	(II-H)	1,108,430.57
I.	Highest Budget Without a Vote	(II-I)	1,147,123.76
J.	Highest Budget	(II-J)	1,147,123.76
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,147,123.76

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		114,712.38
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		168,452.93
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	168,452.93	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		283,165.31

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,147,123.76
	1. BASE Budget Limit	(V-A1)	890,362.96	
	2. Over-BASE Budget	(V-A2)	256,760.80	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		447,786.18
	1. Direct State Aid Paid By State	(V-B1)	447,786.18	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,105.37
D.	Quality Educator	(V-D)		44,049.10
E.	At Risk Student	(V-E)		4,625.03
F.	Indian Education For All	(V-F)		3,123.75
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		2,992.92
I.	Special Education Allowable Cost Payment	(V-I)		22,145.55
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		129,410.43
	1. Actual Non-Levy Revenue	(V-K1)	5,033.42	
	2. Anticipated Non-Levy Revenue	(V-K2)	124,377.01	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		227,915.63
	1. State Guaranteed Tax Base Aid	(V-M1)	88,654.76	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	139,260.87	
N.	**Subtotal of BASE Budget Revenue	(V-N)		890,362.96

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		256,760.80
R.	Subtotal of Over-BASE Revenue	(V-R)		256,760.80

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		29.83
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		54.99
	1. District Property Tax Levy Mills	(V-V1)	54.99	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		84.82

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
29 McCone
0547 Circle Elem

Submit ID: 0547-90424205

01 General Fund

Adopted Budget	0001	1,147,123.76

Budget Uses

Expenditure Budget	0002	1,147,123.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	447,786.18
Quality Educator	3111	44,049.10
At Risk Student	3112	4,625.03
Indian Education For All	3113	3,123.75
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,145.55
Data For Achievement	3116	2,992.92
Natural Resource Development	3118	8,105.37
State Guaranteed Tax Base Aid	3120	88,654.76

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,021.08
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,012.34
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	124,377.01
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	139,260.87	
Over-BASE Levy	1110(c)	256,760.80	
District Tax Levy	1110		396,021.67
Total Estimated Revenues to Fund Adopted Budget	0004		1,147,123.76
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
29 McCone
0547 Circle Elem

Submit ID: 0547-90424205

10 Transportation Fund

Adopted Budget	0001	215,000.00

Budget Uses

Expenditure Budget	0002	215,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	61,207.20
Contingency	0006	6,120.72
Over-Schedule	0011	147,672.08
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	58,307.31
Operating Reserve	0961	43,000.00
Unreserved Fund Balance Reappropriated	0970	15,307.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	16,886.84
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	33,663.96
State On-Schedule Trans Reimb	3210	33,663.96
District Tax Levy	1110	115,477.93
District Mills	999	24.73
Total Estimated Revenues to Fund Adopted Budget	0004	215,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

29 McCone
0547 Circle Elem

Submit ID: 0547-90424205

11 Bus Depreciation Fund

Adopted Budget	0001	126,118.32

Budget Uses

Expenditure Budget	0002	126,118.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	101,708.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	101,708.32
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	24,410.00
District Mills	999	5.23
Total Estimated Revenues to Fund Adopted Budget	0004	126,118.32

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC CE International	2017	51,960.00	0.00	10,392.00	9,560.00
Motor Coach Mnd Transit Bus	2011	60,000.00	60,000.00	12,000.00	12,000.00
2003 Blue Bird GMC	2009	28,500.00	39,900.00	5,700.00	2,850.00
Total					24,410.00

Budget Report
FY2016-17
29 McCone
0547 Circle Elem

Submit ID: 0547-90424205

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,447.97
Unreserved Fund Balance Reappropriated	0970	1,447.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	1,447.97

Budget Report
FY2016-17

29 McCone

0547 Circle Elem

Submit ID: 0547-90424205

14 Retirement Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	54,151.92
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	22,151.92

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	137,848.08
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

29 McCone

0547 Circle Elem

Submit ID: 0547-90424205

17 Adult Education Fund

Adopted Budget	0001	9,000.00

Budget Uses

Expenditure Budget	0002	9,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,549.86
Operating Reserve	0961	3,150.00
Unreserved Fund Balance Reappropriated	0970	2,399.86

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,600.14
District Mills	999	1.41
Total Estimated Revenues to Fund Adopted Budget	0004	9,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
0547 Circle Elem

Submit ID: 0547-90424205

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
0547 Circle Elem

Submit ID: 0547-90424205

28 Technology Fund

Adopted Budget	0001	34,757.56

Budget Uses

Expenditure Budget	0002	34,757.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,809.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,809.48
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	978.08
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,970.00
District Mills	999	2.14
Total Estimated Revenues to Fund Adopted Budget	0004	34,757.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
0547 Circle Elem

Submit ID: 0547-90424205

29 Flexibility Fund

Adopted Budget	0001	81,149.78

Budget Uses

Expenditure Budget	0002	81,149.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	69,608.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	69,608.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	11,541.07
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	81,149.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
0547 Circle Elem

Submit ID: 0547-90424205

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
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Submit ID: 0547-90424205

61 Building Reserve Fund

Adopted Budget	0001	122,254.30
Budget Uses		
Expenditure Budget	0002	122,254.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	92,254.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	92,254.30
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	30,000.00
District Mills	999	6.42
Total Estimated Revenues to Fund Adopted Budget	0004	122,254.30

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2012	150,000.00	5	120,000.00	30,000.00	30,000.00
Total				1110	30,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
29 McCone
0548 Circle H S

Submit ID: 0548-12439550

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 83		7,203,437

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Della Van Horn

(Signature) (Date)

Chairperson, School Trustees: Sara Moline

(Signature) (Date)

County Superintendent: Nita Crockett

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
29 McCone
0548 Circle H S

Submit ID: 0548-12439550

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,010,034.44	187,953.81	10%	18.61%	700.43	640,027.71	369,306.30	51.26
10 Transportation	162,000.00	32,400.00	20%	20.00%	10,840.82	67,374.38	83,784.80	11.63
11 Bus Depreciation	97,856.98	0.00	N/A	0.00%	76,296.98	0.00	21,560.00	2.99
13 Tuition	5,500.00		N/A		278.94	0.00	5,221.06	0.72
14 Retirement	135,000.00	27,000.00	20%	20.00%	26,455.41	108,544.59		
17 Adult Education	8,500.00	2,975.00	35%	35.00%	2,864.76	0.00	5,635.24	0.78
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	30,062.84	0.00	N/A	0.00%	19,141.98	828.86	10,092.00	1.40
29 Flexibility	163,575.50	0.00	N/A	0.00%	149,731.05	13,844.45	0.00	0.00
61 Building Reserve	380,212.22	0.00	N/A	0.00%	310,212.22	40,000.00	30,000.00	4.16
Total of All Funds	1,992,741.98	250,328.81			596,522.59	870,619.99	525,599.40	72.94

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CIRCLE HS 9-12 83 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	394,333.79
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	25,668.90
D.	At Risk Student	(I-D)	1,269.67
E.	Indian Education For All	(I-E)	1,763.75
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	1,689.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,449.40
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,815.96
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,287.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	83
B.	BASE Budget Limit	(II-B)	737,239.74
C.	Maximum Budget Limit	(II-C)	920,599.32
D.	Over-BASE Levy As Submitted on Budget	(II-D)	259,230.35
E.	Adopted Budget	(II-E)	996,470.09

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	754,526.54
H.	Maximum Budget Limit	(II-H)	940,121.46
I.	Highest Budget Without a Vote	(II-I)	1,010,034.44
J.	Highest Budget	(II-J)	1,010,034.44
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,010,034.44

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		101,003.44
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		86,950.37
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	86,950.37	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		700.43
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	700.43	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		188,654.24

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,010,034.44
1.	BASE Budget Limit	(V-A1)	754,526.54	
2.	Over-BASE Budget	(V-A2)	255,507.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		394,333.79
1.	Direct State Aid Paid By State	(V-B1)	394,333.79	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,137.83
D.	Quality Educator	(V-D)		25,668.90
E.	At Risk Student	(V-E)		1,269.67
F.	Indian Education For All	(V-F)		1,763.75
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		1,689.88
I.	Special Education Allowable Cost Payment	(V-I)		11,449.40
J.	Remaining Fund Balance Available	(V-J)		700.43
K.	Non-Levy Revenue	(V-K)		112,396.76
1.	Actual Non-Levy Revenue	(V-K1)	5,423.39	
2.	Anticipated Non-Levy Revenue	(V-K2)	106,973.37	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		197,280.13
1.	State Guaranteed Tax Base Aid	(V-M1)	83,481.73	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	113,798.40	
N.	**Subtotal of BASE Budget Revenue	(V-N)		754,526.54

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		255,507.90
R.	Subtotal of Over-BASE Revenue	(V-R)		255,507.90

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		15.79
V.	Over-BASE Mills	(V-V)		35.47
1.	District Property Tax Levy Mills	(V-V1)	35.47	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		51.26

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
29 McCone
0548 Circle H S

Submit ID: 0548-12439550

01 General Fund

Adopted Budget	0001	1,010,034.44

Budget Uses

Expenditure Budget	0002	1,010,034.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	700.43
Direct State Aid	3110	394,333.79
Quality Educator	3111	25,668.90
At Risk Student	3112	1,269.67
Indian Education For All	3113	1,763.75
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,449.40
Data For Achievement	3116	1,689.88
Natural Resource Development	3118	7,137.83
State Guaranteed Tax Base Aid	3120	83,481.73

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,521.60
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,901.79
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	106,973.37
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	113,798.40	
Over-BASE Levy	1110(c)	255,507.90	
District Tax Levy	1110		369,306.30
Total Estimated Revenues to Fund Adopted Budget	0004		1,010,034.44
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
29 McCone
0548 Circle H S

Submit ID: 0548-12439550

10 Transportation Fund

Adopted Budget	0001	162,000.00

Budget Uses

Expenditure Budget	0002	162,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	47,791.80
Contingency	0006	4,779.18
Over-Schedule	0011	109,429.02
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,240.82
Operating Reserve	0961	32,400.00
Unreserved Fund Balance Reappropriated	0970	10,840.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,803.40
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,285.49
State On-Schedule Trans Reimb	3210	26,285.49
District Tax Levy	1110	83,784.80
District Mills	999	11.63
Total Estimated Revenues to Fund Adopted Budget	0004	162,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
0548 Circle H S

Submit ID: 0548-12439550

11 Bus Depreciation Fund

Adopted Budget	0001	97,856.98
Budget Uses		
Expenditure Budget	0002	97,856.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	76,296.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	76,296.98
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	21,560.00
District Mills	999	2.99
Total Estimated Revenues to Fund Adopted Budget	0004	97,856.98

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC CE International	2017	51,960.00	0.00	10,392.00	9,560.00
Motor Coach Mnd Transit Bus	2011	60,000.00	60,000.00	12,000.00	12,000.00
Total					21,560.00

Budget Report
FY2016-17
29 McCone
0548 Circle H S

Submit ID: 0548-12439550

13 Tuition Fund

Adopted Budget	0001	5,500.00

Budget Uses

Expenditure Budget	0002	5,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	278.94
Unreserved Fund Balance Reappropriated	0970	278.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,221.06
District Mills	999	0.72
Total Estimated Revenues to Fund Adopted Budget	0004	5,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
0548 Circle H S

Submit ID: 0548-12439550

14 Retirement Fund

Adopted Budget	0001	135,000.00

Budget Uses

Expenditure Budget	0002	135,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,455.41
Operating Reserve	0961	27,000.00
Unreserved Fund Balance Reappropriated	0970	26,455.41

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	108,544.59
Total Estimated Revenues to Fund Adopted Budget	0004	135,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

29 McCone
0548 Circle H S

Submit ID: 0548-12439550

17 Adult Education Fund

Adopted Budget	0001	8,500.00

Budget Uses

Expenditure Budget	0002	8,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,839.76
Operating Reserve	0961	2,975.00
Unreserved Fund Balance Reappropriated	0970	2,864.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,635.24
District Mills	999	0.78
Total Estimated Revenues to Fund Adopted Budget	0004	8,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
0548 Circle H S

Submit ID: 0548-12439550

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
0548 Circle H S

Submit ID: 0548-12439550

28 Technology Fund

Adopted Budget	0001	30,062.84
Budget Uses		
Expenditure Budget	0002	30,062.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,141.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,141.98
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	828.86
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,092.00
District Mills	999	1.40
Total Estimated Revenues to Fund Adopted Budget	0004	30,062.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
0548 Circle H S

Submit ID: 0548-12439550

29 Flexibility Fund

Adopted Budget	0001	163,575.50

Budget Uses

Expenditure Budget	0002	163,575.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	149,731.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	149,731.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	13,844.45
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	163,575.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
0548 Circle H S

Submit ID: 0548-12439550

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
0548 Circle H S

Submit ID: 0548-12439550

61 Building Reserve Fund

Adopted Budget	0001	380,212.22
Budget Uses		
Expenditure Budget	0002	380,212.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	310,212.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	310,212.22
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	40,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	30,000.00
District Mills	999	4.16
Total Estimated Revenues to Fund Adopted Budget	0004	380,212.22

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2012	150,000.00	5	120,000.00	30,000.00	30,000.00
Total				1110	30,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
22 Jefferson
0452 Clancy Elem

Submit ID: 0452-77120465

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	265	N/A	6,019,460

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jennifer Goehring

(Signature) (Date)

Chairperson, School Trustees: Doug Dodge

(Signature) (Date)

County Superintendent: Garry Pace

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
22 Jefferson
0452 Clancy Elem

Submit ID: 0452-77120465

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,864,645.02	132,878.63	10%	7.13%	0.00	1,295,305.10	569,339.92	94.58
10 Transportation	191,239.00	28,621.42	20%	14.97%	0.00	64,951.17	126,287.83	20.98
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	18,000.00		N/A		0.00	0.00	18,000.00	2.99
14 Retirement	261,448.09	17,431.98	20%	6.67%	0.00	261,448.09		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	45,087.57	0.00	N/A	0.00%	22,784.97	1,642.60	20,660.00	3.43
29 Flexibility	19,456.46	0.00	N/A	0.00%	17,092.48	2,363.98	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,399,876.14	178,932.03			39,877.45	1,625,710.94	734,287.75	121.98

50 Debt Service Tax								
#1	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CLANCY K-6	209
M1	CLANCY 7-8	56

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	749,030.66
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	72,887.00
D.	At Risk Student	(I-D)	3,465.32
E.	Indian Education For All	(I-E)	5,631.25
F.	American Indian Achievement Gap	(I-F)	1,254.00
G.	Data For Achievement	(I-G)	5,395.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	43,411.10
I.	State Special Education Related-Services Payment To Coop	(I-I)	13,305.65
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	7,074.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	268
B.	BASE Budget Limit	(II-B)	1,494,820.79
C.	Maximum Budget Limit	(II-C)	1,864,188.09
D.	Over-BASE Levy As Submitted on Budget	(II-D)	369,367.21
E.	Adopted Budget	(II-E)	1,864,188.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,495,277.81
H.	Maximum Budget Limit	(II-H)	1,864,444.62
I.	Highest Budget Without a Vote	(II-I)	1,864,645.02
J.	Highest Budget	(II-J)	1,867,687.48
K.	Highest Voted Amount	(II-K)	3,042.46
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,864,645.02

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		132,878.63
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		132,878.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,864,645.02
1.	BASE Budget Limit	(V-A1)	1,495,277.81	
2.	Over-BASE Budget	(V-A2)	369,367.21	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		749,030.66
1.	Direct State Aid Paid By State	(V-B1)	749,030.66	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		13,558.19
D.	Quality Educator	(V-D)		72,887.00
E.	At Risk Student	(V-E)		3,465.32
F.	Indian Education For All	(V-F)		5,631.25
G.	American Indian Achievement Gap	(V-G)		1,254.00
H.	Data For Achievement	(V-H)		5,395.40
I.	Special Education Allowable Cost Payment	(V-I)		43,411.10
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		165,673.90
1.	Actual Non-Levy Revenue	(V-K1)	1,738.66	
2.	Anticipated Non-Levy Revenue	(V-K2)	163,935.24	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		434,970.99
1.	State Guaranteed Tax Base Aid	(V-M1)	234,998.28	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	199,972.71	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,495,277.81

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		369,367.21
R.	Subtotal of Over-BASE Revenue	(V-R)		369,367.21

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		33.22
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		61.36
1.	District Property Tax Levy Mills	(V-V1)	61.36	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		94.58

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

22 Jefferson

0452 Clancy Elem

Submit ID: 0452-77120465

01 General Fund

Adopted Budget	0001	1,864,645.02

Budget Uses

Expenditure Budget	0002	1,864,645.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	749,030.66
Quality Educator	3111	72,887.00
At Risk Student	3112	3,465.32
Indian Education For All	3113	5,631.25
American Indian Achievement Gap	3114	1,254.00
State Spec Ed Allowable Cost Pymt to Districts	3115	43,411.10
Data For Achievement	3116	5,395.40
Natural Resource Development	3118	13,558.19
State Guaranteed Tax Base Aid	3120	234,998.28

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,352.78
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	385.88
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	163,935.24
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	199,972.71	
Over-BASE Levy	1110(c)	369,367.21	
District Tax Levy	1110		569,339.92
Total Estimated Revenues to Fund Adopted Budget	0004		1,864,645.02
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

22 Jefferson

0452 Clancy Elem

Submit ID: 0452-77120465

10 Transportation Fund

Adopted Budget	0001	191,239.00

Budget Uses

Expenditure Budget	0002	191,239.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	49,294.80
Contingency	0006	4,929.48
Over-Schedule	0011	137,014.72
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,621.42
Operating Reserve	0961	28,621.42
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,726.89
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	27,112.14
State On-Schedule Trans Reimb	3210	27,112.14
District Tax Levy	1110	126,287.83
District Mills	999	20.98
Total Estimated Revenues to Fund Adopted Budget	0004	191,239.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
22 Jefferson
0452 Clancy Elem

Submit ID: 0452-77120465

13 Tuition Fund

Adopted Budget	0001	18,000.00

Budget Uses

Expenditure Budget	0002	18,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,000.00
District Mills	999	2.99
Total Estimated Revenues to Fund Adopted Budget	0004	18,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0452 Clancy Elem

Submit ID: 0452-77120465

14 Retirement Fund

Adopted Budget	0001	261,448.09
Budget Uses		
Expenditure Budget	0002	261,448.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,431.98
Operating Reserve	0961	17,431.98
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	261,448.09
Total Estimated Revenues to Fund Adopted Budget	0004	261,448.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0452 Clancy Elem

Submit ID: 0452-77120465

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0452 Clancy Elem

Submit ID: 0452-77120465

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0452 Clancy Elem

Submit ID: 0452-77120465

28 Technology Fund

Adopted Budget	0001	45,087.57
Budget Uses		
Expenditure Budget	0002	45,087.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,784.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,784.97
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,642.60
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,660.00
District Mills	999	3.43
Total Estimated Revenues to Fund Adopted Budget	0004	45,087.57
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0452 Clancy Elem

Submit ID: 0452-77120465

29 Flexibility Fund

Adopted Budget	0001	19,456.46
Budget Uses		
Expenditure Budget	0002	19,456.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,092.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,092.48
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,363.98
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	19,456.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0452 Clancy Elem

Submit ID: 0452-77120465

50 Debt Service Fund

Jurisdiction #1

Taxable Value		6,019,460.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-109,007.08
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0452 Clancy Elem

Submit ID: 0452-77120465

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
03 Blaine
0032 Cleveland Elem

Submit ID: 0032-90627105

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	9	N/A	753,726

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Trish Gruszie

(Signature) (Date)

Chairperson, School Trustees: Clinton Pankratz

(Signature) (Date)

County Superintendent: Kelly Mills

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
03 Blaine
0032 Cleveland Elem

Submit ID: 0032-90627105

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	119,872.91	8,815.13	10%	7.35%	0.00	61,117.44	58,755.47	77.95
10 Transportation	6,320.16	1,264.03	20%	20.00%	1,049.42	5,270.74	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	12,500.00	2,500.00	20%	20.00%	12,006.04	493.96		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,125.08	0.00	N/A	0.00%	1,029.57	95.51	0.00	0.00
29 Flexibility	500.00	1,080.05	N/A	216.01%	0.00	500.00	0.00	0.00
61 Building Reserve	7,719.69	10,000.00	N/A	129.54%	7,719.69	0.00	0.00	0.00
Total of All Funds	148,037.84	23,659.21			21,804.72	67,477.65	58,755.47	77.95

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 CLEVELAND K-8 9

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	44,648.06
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	4,373.22
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	191.25
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	183.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,355.85
I.	State Special Education Related-Services Payment To Coop	(I-I)	451.89
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	67,023.10
C.	Maximum Budget Limit	(II-C)	82,741.64
D.	Over-BASE Levy As Submitted on Budget	(II-D)	42,252.27
E.	Adopted Budget	(II-E)	109,275.37

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	86,942.70
H.	Maximum Budget Limit	(II-H)	107,552.17
I.	Highest Budget Without a Vote	(II-I)	119,872.91
J.	Highest Budget	(II-J)	119,872.91
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	119,872.91

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		8,815.13
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		8,815.13

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		119,872.91
	1. BASE Budget Limit	(V-A1)	86,942.70	
	2. Over-BASE Budget	(V-A2)	32,930.21	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		44,648.06
	1. Direct State Aid Paid By State	(V-B1)	44,648.06	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		808.17
D.	Quality Educator	(V-D)		4,373.22
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		191.25
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		183.24
I.	Special Education Allowable Cost Payment	(V-I)		1,355.85
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		9,348.65
	1. Actual Non-Levy Revenue	(V-K1)	41.68	
	2. Anticipated Non-Levy Revenue	(V-K2)	9,306.97	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		25,825.26
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	25,825.26	
N.	**Subtotal of BASE Budget Revenue	(V-N)		86,942.70

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		32,930.21
R.	Subtotal of Over-BASE Revenue	(V-R)		32,930.21

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		34.26
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		43.69
	1. District Property Tax Levy Mills	(V-V1)	43.69	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		77.95

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	119,872.91

Budget Uses

Expenditure Budget	0002	119,872.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	44,648.06
Quality Educator	3111	4,373.22
At Risk Student	3112	0.00
Indian Education For All	3113	191.25
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,355.85
Data For Achievement	3116	183.24
Natural Resource Development	3118	808.17
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	41.68
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	9,306.97
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	25,825.26	
Over-BASE Levy	1110(c)	32,930.21	
District Tax Levy	1110		58,755.47
Total Estimated Revenues to Fund Adopted Budget	0004		119,872.91
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

03 Blaine

0032 Cleveland Elem

Submit ID: 0032-90627105

10 Transportation Fund

Adopted Budget	0001	6,320.16

Budget Uses

Expenditure Budget	0002	6,320.16
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	5,745.60
Contingency	0006	574.56
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,313.45
Operating Reserve	0961	1,264.03
Unreserved Fund Balance Reappropriated	0970	1,049.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	429.19
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,681.47
State On-Schedule Trans Reimb	3210	3,160.08
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,320.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

03 Blaine

0032 Cleveland Elem

Submit ID: 0032-90627105

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0032 Cleveland Elem

Submit ID: 0032-90627105

14 Retirement Fund

Adopted Budget	0001	12,500.00

Budget Uses

Expenditure Budget	0002	12,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,506.04
Operating Reserve	0961	2,500.00
Unreserved Fund Balance Reappropriated	0970	12,006.04

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	493.96
Total Estimated Revenues to Fund Adopted Budget	0004	12,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0032-90627105

03 Blaine

0032 Cleveland Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0032-90627105

03 Blaine

0032 Cleveland Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0032 Cleveland Elem

Submit ID: 0032-90627105

28 Technology Fund

Adopted Budget	0001	1,125.08

Budget Uses

Expenditure Budget	0002	1,125.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,029.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,029.57
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	95.51
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,125.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0032 Cleveland Elem

Submit ID: 0032-90627105

29 Flexibility Fund

Adopted Budget	0001	500.00

Budget Uses

Expenditure Budget	0002	500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,080.05
Operating Reserve	0961	1,080.05
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	500.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0032 Cleveland Elem

Submit ID: 0032-90627105

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0032 Cleveland Elem

Submit ID: 0032-90627105

61 Building Reserve Fund

Adopted Budget	0001	7,719.69

Budget Uses

Expenditure Budget	0002	7,719.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,719.69
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	7,719.69
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,719.69

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
32 Missoula
0595 Clinton Elem

Submit ID: 0595-61728285

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 201	N/A	4,815,024

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rhonda Decker

(Signature) (Date)

Chairperson, School Trustees: Jon Roske

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
32 Missoula
0595 Clinton Elem

Submit ID: 0595-61728285

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,504,499.02	161,572.90	10%	10.74%	4,232.35	1,016,301.59	483,965.08	100.52
10 Transportation	266,869.07	53,373.81	20%	20.00%	7,187.47	77,578.01	182,103.59	37.82
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	49,572.23		N/A		23,421.43	98.10	26,052.70	5.41
14 Retirement	242,283.99	48,456.80	20%	20.00%	13,050.56	229,233.43		
17 Adult Education	17,395.38	0.00	35%	0.00%	17,395.38	72.84	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	230,663.01	0.00	N/A	0.00%	188,569.49	2,093.52	40,000.00	8.31
29 Flexibility	110,129.52	0.00	N/A	0.00%	101,983.40	8,146.12	0.00	0.00
61 Building Reserve	94,531.20	0.00	N/A	0.00%	94,136.95	394.25	0.00	0.00
Total of All Funds	2,515,943.42	263,403.51			449,977.03	1,333,917.86	732,121.37	152.06

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CLINTON K-6	146 *
M1	CLINTON 7-8	55 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	593,615.77
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	54,700.11
D.	At Risk Student	(I-D)	8,882.77
E.	Indian Education For All	(I-E)	4,271.25
F.	American Indian Achievement Gap	(I-F)	1,881.00
G.	Data For Achievement	(I-G)	4,092.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	49,083.38
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,790.95
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,674.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	206
B.	BASE Budget Limit	(II-B)	1,203,435.56
C.	Maximum Budget Limit	(II-C)	1,501,101.04
D.	Over-BASE Levy As Submitted on Budget	(II-D)	295,638.82
E.	Adopted Budget	(II-E)	1,499,074.38

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,208,860.20
H.	Maximum Budget Limit	(II-H)	1,509,784.70
I.	Highest Budget Without a Vote	(II-I)	1,504,499.02
J.	Highest Budget	(II-J)	1,509,784.70
K.	Highest Voted Amount	(II-K)	5,285.68
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,504,499.02

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		150,449.90
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		11,123.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	11,123.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,232.35
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	4,232.35	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		165,805.25

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,504,499.02
1.	BASE Budget Limit	(V-A1)	1,208,860.20	
2.	Over-BASE Budget	(V-A2)	295,638.82	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		593,615.77
1.	Direct State Aid Paid By State	(V-B1)	593,615.77	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,745.03
D.	Quality Educator	(V-D)		54,700.11
E.	At Risk Student	(V-E)		8,882.77
F.	Indian Education For All	(V-F)		4,271.25
G.	American Indian Achievement Gap	(V-G)		1,881.00
H.	Data For Achievement	(V-H)		4,092.36
I.	Special Education Allowable Cost Payment	(V-I)		49,083.38
J.	Remaining Fund Balance Available	(V-J)		4,232.35
K.	Non-Levy Revenue	(V-K)		67,063.04
1.	Actual Non-Levy Revenue	(V-K1)	1,989.20	
2.	Anticipated Non-Levy Revenue	(V-K2)	65,073.84	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		410,293.14
1.	State Guaranteed Tax Base Aid	(V-M1)	221,966.88	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	188,326.26	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,208,860.20

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		295,638.82
R.	Subtotal of Over-BASE Revenue	(V-R)		295,638.82

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.12
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		61.40
1.	District Property Tax Levy Mills	(V-V1)	61.40	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		100.52

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,504,499.02

Budget Uses

Expenditure Budget	0002	1,504,499.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,232.35
Direct State Aid	3110	593,615.77
Quality Educator	3111	54,700.11
At Risk Student	3112	8,882.77
Indian Education For All	3113	4,271.25
American Indian Achievement Gap	3114	1,881.00
State Spec Ed Allowable Cost Pymt to Districts	3115	49,083.38
Data For Achievement	3116	4,092.36
Natural Resource Development	3118	10,745.03
State Guaranteed Tax Base Aid	3120	221,966.88

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,989.20
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	65,073.84
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	188,326.26	
Over-BASE Levy	1110(c)	295,638.82	
District Tax Levy	1110		483,965.08
Total Estimated Revenues to Fund Adopted Budget	0004		1,504,499.02
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61728285

10 Transportation Fund

Adopted Budget	0001	266,869.07

Budget Uses

Expenditure Budget	0002	266,869.07
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	63,923.49
Contingency	0006	6,392.35
Over-Schedule	0011	196,553.23
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	60,561.28
Operating Reserve	0961	53,373.81
Unreserved Fund Balance Reappropriated	0970	7,187.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	235.93
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,026.24
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	35,157.92
State On-Schedule Trans Reimb	3210	35,157.92
District Tax Levy	1110	182,103.59
District Mills	999	37.82
Total Estimated Revenues to Fund Adopted Budget	0004	266,869.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61728285

13 Tuition Fund

Adopted Budget	0001	49,572.23
Budget Uses		
Expenditure Budget	0002	49,572.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,421.43
Unreserved Fund Balance Reappropriated	0970	23,421.43
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	98.10
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	26,052.70
District Mills	999	5.41
Total Estimated Revenues to Fund Adopted Budget	0004	49,572.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61728285

14 Retirement Fund

Adopted Budget	0001	242,283.99

Budget Uses

Expenditure Budget	0002	242,283.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	61,507.36
Operating Reserve	0961	48,456.80
Unreserved Fund Balance Reappropriated	0970	13,050.56

Estimated Funding Sources

Interest Earnings	1510	223.17
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	229,010.26
Total Estimated Revenues to Fund Adopted Budget	0004	242,283.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61728285

17 Adult Education Fund

Adopted Budget	0001	17,395.38

Budget Uses

Expenditure Budget	0002	17,395.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,395.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,395.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	72.84
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	17,395.38
Estimated Revenues Exceeding Adopted Budget	0004a	72.84

Budget Report
FY2016-17
32 Missoula
0595 Clinton Elem

Submit ID: 0595-61728285

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61728285

28 Technology Fund

Adopted Budget	0001	230,663.01
Budget Uses		
Expenditure Budget	0002	230,663.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	188,569.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	188,569.49
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	765.56
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,327.96
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,000.00
District Mills	999	8.31
Total Estimated Revenues to Fund Adopted Budget	0004	230,663.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61728285

29 Flexibility Fund

Adopted Budget	0001	110,129.52

Budget Uses

Expenditure Budget	0002	110,129.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	101,983.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	101,983.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	380.38
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,765.74
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	110,129.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61728285

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0595 Clinton Elem

Submit ID: 0595-61728285

61 Building Reserve Fund

Adopted Budget	0001	94,531.20

Budget Uses

Expenditure Budget	0002	94,531.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	94,136.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	94,136.95
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	394.25
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	94,531.20

Budget Report
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17 Garfield
0387 Cohagen Elem

Submit ID: 0387-17975892

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 14	N/A	1,612,157

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lori Ryan

(Signature) (Date)

Chairperson, School Trustees: Zane Hafla

(Signature) (Date)

County Superintendent: Jessica McWilliams

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
17 Garfield
0387 Cohagen Elem

Submit ID: 0387-17975892

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	118,699.74	12,782.08	10%	10.77%	20,309.69	78,100.43	20,289.62	12.58
10 Transportation	48,100.00	9,620.00	20%	20.00%	9,557.46	10,960.00	27,582.54	17.11
11 Bus Depreciation	35,112.01	0.00	N/A	0.00%	26,935.01	0.00	8,177.00	5.07
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	9,700.00	1,940.00	20%	20.00%	370.44	9,329.56		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	672.62	0.00	N/A	0.00%	552.73	119.89	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	212,284.37	24,342.08			57,725.33	98,509.88	56,049.16	34.76

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 COHAGEN K-8 14 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	56,810.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	938.03
E.	Indian Education For All	(I-E)	297.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	285.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,807.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	602.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	15
B.	BASE Budget Limit	(II-B)	112,406.19
C.	Maximum Budget Limit	(II-C)	139,504.39
D.	Over-BASE Levy As Submitted on Budget	(II-D)	9,564.00
E.	Adopted Budget	(II-E)	121,970.19

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	109,135.74
H.	Maximum Budget Limit	(II-H)	135,397.91
I.	Highest Budget Without a Vote	(II-I)	118,699.74
J.	Highest Budget	(II-J)	135,397.91
K.	Highest Voted Amount	(II-K)	16,698.17
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	118,699.74

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		11,869.97
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		912.11
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	912.11	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		20,309.69
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	20,309.69	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		33,091.77

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		118,699.74
	1. BASE Budget Limit	(V-A1)	109,135.74	
	2. Over-BASE Budget	(V-A2)	9,564.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		56,810.48
	1. Direct State Aid Paid By State	(V-B1)	56,810.48	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,028.33
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		938.03
F.	Indian Education For All	(V-F)		297.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		285.04
I.	Special Education Allowable Cost Payment	(V-I)		1,807.80
J.	Remaining Fund Balance Available	(V-J)		20,309.69
K.	Non-Levy Revenue	(V-K)		13,764.25
	1. Actual Non-Levy Revenue	(V-K1)	601.09	
	2. Anticipated Non-Levy Revenue	(V-K2)	13,163.16	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		10,725.62
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	10,725.62	
N.	**Subtotal of BASE Budget Revenue	(V-N)		109,135.74

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		9,564.00
R.	Subtotal of Over-BASE Revenue	(V-R)		9,564.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		6.65
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		5.93
	1. District Property Tax Levy Mills	(V-V1)	5.93	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		12.58

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	118,699.74

Budget Uses

Expenditure Budget	0002	118,699.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	20,309.69
Direct State Aid	3110	56,810.48
Quality Educator	3111	3,169.00
At Risk Student	3112	938.03
Indian Education For All	3113	297.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,807.80
Data For Achievement	3116	285.04
Natural Resource Development	3118	1,028.33
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	376.09
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	225.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	9,650.80
State Combined Fund School Block Grant	3445	3,512.36
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	10,725.62	
Over-BASE Levy	1110(c)	9,564.00	
District Tax Levy	1110		20,289.62
Total Estimated Revenues to Fund Adopted Budget	0004		118,699.74
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
17 Garfield
0387 Cohagen Elem

Submit ID: 0387-17975892

10 Transportation Fund

Adopted Budget	0001	48,100.00

Budget Uses

Expenditure Budget	0002	48,100.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	7,600.00
Contingency	0006	760.00
Over-Schedule	0011	39,740.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,177.46
Operating Reserve	0961	9,620.00
Unreserved Fund Balance Reappropriated	0970	9,557.46

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,600.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,180.00
State On-Schedule Trans Reimb	3210	4,180.00
District Tax Levy	1110	27,582.54
District Mills	999	17.11
Total Estimated Revenues to Fund Adopted Budget	0004	48,100.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Garfield
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11 Bus Depreciation Fund

Adopted Budget	0001	35,112.01
Budget Uses		
Expenditure Budget	0002	35,112.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,935.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,935.01
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	8,177.00
District Mills	999	5.07
Total Estimated Revenues to Fund Adopted Budget	0004	35,112.01

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 CHEVROLET	2015	65,414.00	8,176.76	13,082.80	8,177.00
99 CHEVROLET	1999	34,000.00	45,000.00	6,800.00	0.00
Total					8,177.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	9,700.00
Budget Uses		
Expenditure Budget	0002	9,700.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,310.44
Operating Reserve	0961	1,940.00
Unreserved Fund Balance Reappropriated	0970	370.44
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	9,329.56
Total Estimated Revenues to Fund Adopted Budget	0004	9,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	672.62

Budget Uses

Expenditure Budget	0002	672.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	552.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	552.73
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	119.89
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	672.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	425	N/A	81,329,815

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Joanne Schrupp

(Signature) (Date)

Chairperson, School Trustees: Jose Ortiz

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,428,620.03	442,929.49	10%	10.00%	268,400.38	3,629,943.96	530,275.69	6.52
10 Transportation	275,000.00	55,000.00	20%	20.00%	39,421.89	180,180.21	55,397.90	0.68
11 Bus Depreciation	557,195.16	0.00	N/A	0.00%	313,031.18	99,298.00	144,865.98	1.78
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	750,000.00	150,000.00	20%	20.00%	116,262.08	633,737.92		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	557,594.16	450,000.00	N/A	80.70%	244,922.70	62,671.46	250,000.00	3.07
29 Flexibility	315,394.62	0.00	N/A	0.00%	262,927.84	52,466.78	0.00	0.00
61 Building Reserve	537,819.05	0.00	N/A	0.00%	305,524.05	107,295.00	125,000.00	1.54
Total of All Funds	7,421,623.02	1,097,929.49			1,550,490.12	4,765,593.33	1,105,539.57	13.59

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	COLSTRIP K-6	323
M1	COLSTRIP 7-8	102

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,168,525.45
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	131,833.57
D.	At Risk Student	(I-D)	9,645.70
E.	Indian Education For All	(I-E)	9,031.25
F.	American Indian Achievement Gap	(I-F)	39,919.00
G.	Data For Achievement	(I-G)	8,653.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	114,697.49
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	409
B.	BASE Budget Limit	(II-B)	2,327,695.74
C.	Maximum Budget Limit	(II-C)	2,891,328.72
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,230,151.10
E.	Adopted Budget	(II-E)	4,355,313.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,450,979.73
H.	Maximum Budget Limit	(II-H)	3,042,628.40
I.	Highest Budget Without a Vote	(II-I)	4,428,620.03
J.	Highest Budget	(II-J)	4,428,620.03
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	355,873.99
M.	Adopted Budget	(II-M)	4,428,620.03

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		442,862.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		67.49
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	67.49	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		268,400.38
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	2,249.91	
2.	Remaining Fund Balance Available (970b)	(III-D2)	266,150.47	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		711,329.87

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,428,620.03
	1. BASE Budget Limit	(V-A1)	2,450,979.73	
	2. Over-BASE Budget	(V-A2)	1,977,640.30	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,168,525.45
	1. Direct State Aid Paid By State	(V-B1)	1,168,525.45	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		21,151.45
D.	Quality Educator	(V-D)		131,833.57
E.	At Risk Student	(V-E)		9,645.70
F.	Indian Education For All	(V-F)		9,031.25
G.	American Indian Achievement Gap	(V-G)		39,919.00
H.	Data For Achievement	(V-H)		8,653.00
I.	Special Education Allowable Cost Payment	(V-I)		114,697.49
J.	Remaining Fund Balance Available	(V-J)		266,150.47
K.	Non-Levy Revenue	(V-K)		2,126,487.05
	1. Actual Non-Levy Revenue	(V-K1)	6,221.42	
	2. Anticipated Non-Levy Revenue	(V-K2)	2,120,265.63	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,450,979.73

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		1,445,114.70
P.	Over-BASE Only Revenues	(V-P)		2,249.91
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	2,249.91	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		530,275.69
R.	Subtotal of Over-BASE Revenue	(V-R)		1,977,640.30

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		6.52
	1. District Property Tax Levy Mills	(V-V1)	6.52	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		6.52

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	4,428,620.03

Budget Uses

Expenditure Budget	0002	4,428,620.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	268,400.38
Direct State Aid	3110	1,168,525.45
Quality Educator	3111	131,833.57
At Risk Student	3112	9,645.70
Indian Education For All	3113	9,031.25
American Indian Achievement Gap	3114	39,919.00
State Spec Ed Allowable Cost Pymt to Districts	3115	114,697.49
Data For Achievement	3116	8,653.00
Natural Resource Development	3118	21,151.45
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,183.73
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	37.69
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	1,054,959.00
State School Block Grant	3444	1,065,306.63
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	0.00	
Over-BASE Levy	1110(c)	530,275.69	
District Tax Levy	1110		530,275.69
Total Estimated Revenues to Fund Adopted Budget	0004		4,428,620.03
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	275,000.00

Budget Uses

Expenditure Budget	0002	275,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	142,254.07
Contingency	0006	14,225.41
Over-Schedule	0011	118,520.52
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	94,421.89
Operating Reserve	0961	55,000.00
Unreserved Fund Balance Reappropriated	0970	39,421.89

Estimated Funding Sources

Coal Gross Proceeds	1123	23,325.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	375.73
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	78,239.74
State On-Schedule Trans Reimb	3210	78,239.74
District Tax Levy	1110	55,397.90
District Mills	999	0.68
Total Estimated Revenues to Fund Adopted Budget	0004	275,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	557,195.16

Budget Uses

Expenditure Budget	0002	557,195.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	313,031.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	313,031.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	99,298.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	144,865.98
District Mills	999	1.78
Total Estimated Revenues to Fund Adopted Budget	0004	557,195.16

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC 3000 77-pass	2016	57,962.40	0.00	11,592.48	11,592.48
2015 Bluebird	2014	64,450.00	14,000.00	12,890.00	12,890.00
2015 Bluebird 84 pass	2014	64,450.00	15,000.00	12,890.00	12,890.00
2013 Bluebird Conventional 77-pass	2013	52,400.00	18,000.00	10,480.00	10,480.00
2013 Bluebird RE All-American 84-pass	2013	64,425.00	25,000.00	12,885.00	12,885.00
2014 Bluebird RE All-American 84-pass	2013	64,500.00	20,000.00	12,900.00	12,900.00
2014 Bluebird RE All-American Activity	2013	102,500.00	29,000.00	20,500.00	20,500.00
Trooper TL4 mobile bus video system	2013	36,649.00	9,000.00	7,329.80	7,329.80
2012 Bluebird All-American 45 Pas Activity	2012	43,050.00	28,610.00	8,610.00	8,610.00
2009 Bluebird Charter	2008	131,250.00	81,500.00	26,250.00	26,250.00
2005 BLUEBIRD 84 PASS	2004	42,693.50	37,077.40	8,538.70	8,538.70
Total					144,865.98

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	750,000.00

Budget Uses

Expenditure Budget	0002	750,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	266,262.08
Operating Reserve	0961	150,000.00
Unreserved Fund Balance Reappropriated	0970	116,262.08

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	633,737.92
Total Estimated Revenues to Fund Adopted Budget	0004	750,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	557,594.16

Budget Uses

Expenditure Budget	0002	557,594.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	694,922.70
Operating Reserve	0961	450,000.00
Unreserved Fund Balance Reappropriated	0970	244,922.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	59,979.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,692.46
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	250,000.00
District Mills	999	3.07
Total Estimated Revenues to Fund Adopted Budget	0004	557,594.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	315,394.62
Budget Uses		
Expenditure Budget	0002	315,394.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	262,927.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	262,927.84
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	52,466.78
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	315,394.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	537,819.05
Budget Uses		
Expenditure Budget	0002	537,819.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	305,524.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	305,524.05
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	107,295.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	125,000.00
District Mills	999	1.54
Total Estimated Revenues to Fund Adopted Budget	0004	537,819.05

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
06/02/2015	500,000.00	4	125,000.00	125,000.00	125,000.00
Total				1110	125,000.00

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44 Rosebud
0797 Colstrip H S

Submit ID: 0797-70843356

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	211	81,329,815

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Joanne Schrupp

(Signature) (Date)

Chairperson, School Trustees: Jose Ortiz

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
44 Rosebud
0797 Colstrip H S

Submit ID: 0797-70843356

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,798,318.51	279,886.05	10%	10.00%	48,038.83	2,038,140.61	712,139.07	8.76
10 Transportation	185,000.00	37,000.00	20%	20.00%	33,174.53	86,911.52	64,913.95	0.80
11 Bus Depreciation	533,599.48	0.00	N/A	0.00%	302,630.86	72,572.00	158,396.62	1.95
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	550,000.00	110,000.00	20%	20.00%	204,104.62	345,895.38		
17 Adult Education	200,000.00	61,250.00	35%	30.63%	77,643.67	48,792.00	73,564.33	0.90
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	466,184.56	700,000.00	N/A	150.16%	96,729.57	119,454.99	250,000.00	3.07
29 Flexibility	269,397.20	0.00	N/A	0.00%	209,692.96	59,704.24	0.00	0.00
61 Building Reserve	594,808.31	0.00	N/A	0.00%	212,783.31	132,025.00	250,000.00	3.07
Total of All Funds	5,597,308.06	1,188,136.05			1,184,798.35	2,903,495.74	1,509,013.97	18.55

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 COLSTRIP HS 9-12 211

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	788,938.24
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	74,151.43
D.	At Risk Student	(I-D)	2,801.30
E.	Indian Education For All	(I-E)	4,483.75
F.	American Indian Achievement Gap	(I-F)	15,257.00
G.	Data For Achievement	(I-G)	4,295.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	77,354.38
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	211
B.	BASE Budget Limit	(II-B)	1,603,823.81
C.	Maximum Budget Limit	(II-C)	1,998,783.07
D.	Over-BASE Levy As Submitted on Budget	(II-D)	806,666.80
E.	Adopted Budget	(II-E)	2,782,003.04

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	99%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,621,255.57
H.	Maximum Budget Limit	(II-H)	2,019,887.16
I.	Highest Budget Without a Vote	(II-I)	2,798,318.51
J.	Highest Budget	(II-J)	2,798,318.51
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	168,302.00
M.	Adopted Budget	(II-M)	2,798,318.51

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		279,831.85
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		54.20
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	54.20	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		48,038.83
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	1,538.60	
	2. Remaining Fund Balance Available (970b)	(III-D2)	46,500.23	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		327,924.88

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,798,318.51
1.	BASE Budget Limit	(V-A1)	1,621,255.57	
2.	Over-BASE Budget	(V-A2)	1,177,062.94	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		788,938.24
1.	Direct State Aid Paid By State	(V-B1)	788,938.24	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		14,280.55
D.	Quality Educator	(V-D)		74,151.43
E.	At Risk Student	(V-E)		2,801.30
F.	Indian Education For All	(V-F)		4,483.75
G.	American Indian Achievement Gap	(V-G)		15,257.00
H.	Data For Achievement	(V-H)		4,295.96
I.	Special Education Allowable Cost Payment	(V-I)		77,354.38
J.	Remaining Fund Balance Available	(V-J)		46,500.23
K.	Non-Levy Revenue	(V-K)		1,056,578.00
1.	Actual Non-Levy Revenue	(V-K1)	3,015.05	
2.	Anticipated Non-Levy Revenue	(V-K2)	1,053,562.95	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,621,255.57

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		463,385.27
P.	Over-BASE Only Revenues	(V-P)		1,538.60
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	1,538.60	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		712,139.07
R.	Subtotal of Over-BASE Revenue	(V-R)		1,177,062.94

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		8.76
1.	District Property Tax Levy Mills	(V-V1)	8.76	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		8.76

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	2,798,318.51

Budget Uses

Expenditure Budget	0002	2,798,318.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	48,038.83
Direct State Aid	3110	788,938.24
Quality Educator	3111	74,151.43
At Risk Student	3112	2,801.30
Indian Education For All	3113	4,483.75
American Indian Achievement Gap	3114	15,257.00
State Spec Ed Allowable Cost Pymt to Districts	3115	77,354.38
Data For Achievement	3116	4,295.96
Natural Resource Development	3118	14,280.55
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,015.05
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	425,595.00
State School Block Grant	3444	627,967.95
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	0.00	
Over-BASE Levy	1110(c)	712,139.07	
District Tax Levy	1110		712,139.07
Total Estimated Revenues to Fund Adopted Budget	0004		2,798,318.51
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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44 Rosebud
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10 Transportation Fund

Adopted Budget	0001	185,000.00

Budget Uses

Expenditure Budget	0002	185,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	59,242.73
Contingency	0006	5,924.27
Over-Schedule	0011	119,833.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70,174.53
Operating Reserve	0961	37,000.00
Unreserved Fund Balance Reappropriated	0970	33,174.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	21,744.52
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	32,583.50
State On-Schedule Trans Reimb	3210	32,583.50
District Tax Levy	1110	64,913.95
District Mills	999	0.80
Total Estimated Revenues to Fund Adopted Budget	0004	185,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	533,599.48

Budget Uses

Expenditure Budget	0002	533,599.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	302,630.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	302,630.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	72,572.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	158,396.62
District Mills	999	1.95
Total Estimated Revenues to Fund Adopted Budget	0004	533,599.48

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
IC 3000 77-pass	2016	38,641.60	0.00	7,728.32	7,728.32
Ford E350 Super Duty 14 pass	2015	47,974.00	8,000.00	9,594.80	9,594.80
2015 Bluebird	2014	64,450.00	10,000.00	12,890.00	12,890.00
2015 Bluebird 84 pass	2014	64,450.00	15,000.00	12,890.00	12,890.00
2013 Bluebird Conventional 77-pass	2013	52,400.00	30,000.00	10,480.00	10,480.00
2013 Bluebird RE All-American 84-pass	2013	64,425.00	38,000.00	12,885.00	12,885.00
2014 Bluebird RE All-American 84-pass	2013	64,500.00	33,000.00	12,900.00	12,900.00
2014 Bluebird RE All-American Activity	2013	141,500.00	38,000.00	28,300.00	28,300.00
Trooper TL4 Mobile Bus Video System	2013	36,649.00	5,000.00	7,329.80	7,329.80
2012 Bluebird All-American 45 Pass Activity	2012	43,050.00	20,610.00	8,610.00	8,610.00
2009 Bluebird Charter	2008	131,250.00	86,500.00	26,250.00	26,250.00
2005 BLUEBIRD 84 PASS	2004	42,693.50	34,216.10	8,538.70	8,538.70

Total 158,396.62

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	550,000.00

Budget Uses

Expenditure Budget	0002	550,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	314,104.62
Operating Reserve	0961	110,000.00
Unreserved Fund Balance Reappropriated	0970	204,104.62

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	345,895.38
Total Estimated Revenues to Fund Adopted Budget	0004	550,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	200,000.00

Budget Uses

Expenditure Budget	0002	200,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	138,893.67
Operating Reserve	0961	61,250.00
Unreserved Fund Balance Reappropriated	0970	77,643.67

Estimated Funding Sources

Coal Gross Proceeds	1123	48,792.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	73,564.33
District Mills	999	0.90
Total Estimated Revenues to Fund Adopted Budget	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	466,184.56

Budget Uses

Expenditure Budget	0002	466,184.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	796,729.57
Operating Reserve	0961	700,000.00
Unreserved Fund Balance Reappropriated	0970	96,729.57
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	117,674.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,780.99
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	250,000.00
District Mills	999	3.07
Total Estimated Revenues to Fund Adopted Budget	0004	466,184.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	269,397.20

Budget Uses

Expenditure Budget	0002	269,397.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	209,692.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	209,692.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	59,704.24
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	269,397.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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44 Rosebud
0797 Colstrip H S

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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Submit ID: 0797-70843356

61 Building Reserve Fund

Adopted Budget	0001	594,808.31

Budget Uses

Expenditure Budget	0002	594,808.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	212,783.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	212,783.31
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	132,025.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	250,000.00
District Mills	999	3.07
Total Estimated Revenues to Fund Adopted Budget	0004	594,808.31

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
06/02/2015	1,000,000.00	4	250,000.00	250,000.00	250,000.00
Total				1110	250,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
15 Flathead
0312 Columbia Falls Elem

Submit ID: 0312-11096644

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 1,460	N/A	28,196,457

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dustin Zuffelato

(Signature) (Date)

Chairperson, School Trustees: Jill Rocksund

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
15 Flathead
0312 Columbia Falls Elem

Submit ID: 0312-11096644

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	10,126,822.00	800,081.37	10%	7.90%	0.00	6,970,130.30	3,156,691.70	111.95
10 Transportation	728,408.00	145,681.60	20%	20.00%	103,691.67	279,716.50	344,999.83	12.24
11 Bus Depreciation	393,305.66	0.00	N/A	0.00%	33,985.66	0.00	359,320.00	12.74
13 Tuition	345,571.00		N/A		92,365.41	0.00	253,205.59	8.98
14 Retirement	1,445,829.00	289,165.80	20%	20.00%	88,579.93	1,357,249.07		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	41,979.00	0.00	N/A	0.00%	32,839.14	9,139.86	0.00	0.00
29 Flexibility	129,954.00	0.00	N/A	0.00%	71,063.60	58,890.40	0.00	0.00
61 Building Reserve	90,037.00	0.00	N/A	0.00%	89,836.79	200.21	0.00	0.00
Total of All Funds	13,301,905.66	1,234,928.77			512,362.20	8,675,326.34	4,114,217.12	145.91

50 Debt Service Tax								
1	917,216.00	0.00	20-9-438	0.00%	73,514.57	0.00	843,701.43	29.92

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	COLUMBIA FALLS K-6	1,128	*
M1	COLUMBIA FALLS 7-8	332	*

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,819,027.02
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	359,427.98
D.	At Risk Student	(I-D)	62,655.25
E.	Indian Education For All	(I-E)	31,025.00
F.	American Indian Achievement Gap	(I-F)	18,601.00
G.	Data For Achievement	(I-G)	29,725.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	540,851.42
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	38,716.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,459
B.	BASE Budget Limit	(II-B)	7,939,487.12
C.	Maximum Budget Limit	(II-C)	9,933,612.83
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,994,124.88
E.	Adopted Budget	(II-E)	9,933,612.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	8,093,574.50
H.	Maximum Budget Limit	(II-H)	10,126,822.27
I.	Highest Budget Without a Vote	(II-I)	10,126,822.27
J.	Highest Budget	(II-J)	10,126,822.27
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	10,126,822.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		800,081.37
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		800,081.37

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		10,126,822.00
1.	BASE Budget Limit	(V-A1)	8,093,574.50	
2.	Over-BASE Budget	(V-A2)	2,033,247.50	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,819,027.02
1.	Direct State Aid Paid By State	(V-B1)	3,819,027.02	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		69,128.13
D.	Quality Educator	(V-D)		359,427.98
E.	At Risk Student	(V-E)		62,655.25
F.	Indian Education For All	(V-F)		31,025.00
G.	American Indian Achievement Gap	(V-G)		18,601.00
H.	Data For Achievement	(V-H)		29,725.60
I.	Special Education Allowable Cost Payment	(V-I)		540,851.42
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		497,243.46
1.	Actual Non-Levy Revenue	(V-K1)	11,736.21	
2.	Anticipated Non-Levy Revenue	(V-K2)	485,507.25	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,665,889.64
1.	State Guaranteed Tax Base Aid	(V-M1)	1,542,445.44	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,123,444.20	
N.	**Subtotal of BASE Budget Revenue	(V-N)		8,093,574.50

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		2,033,247.50
R.	Subtotal of Over-BASE Revenue	(V-R)		2,033,247.50

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.84
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		72.11
1.	District Property Tax Levy Mills	(V-V1)	72.11	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		111.95

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

15 Flathead

0312 Columbia Falls Elem

Submit ID: 0312-11096644

01 General Fund

Adopted Budget	0001	10,126,822.00

Budget Uses

Expenditure Budget	0002	10,126,822.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,819,027.02
Quality Educator	3111	359,427.98
At Risk Student	3112	62,655.25
Indian Education For All	3113	31,025.00
American Indian Achievement Gap	3114	18,601.00
State Spec Ed Allowable Cost Pymt to Districts	3115	540,851.42
Data For Achievement	3116	29,725.60
Natural Resource Development	3118	69,128.13
State Guaranteed Tax Base Aid	3120	1,542,445.44

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	9,921.26
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,814.95
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	485,507.25
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	1,123,444.20	
Over-BASE Levy	1110(c)	2,033,247.50	
District Tax Levy	1110		3,156,691.70
Total Estimated Revenues to Fund Adopted Budget	0004		10,126,822.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

15 Flathead

0312 Columbia Falls Elem

Submit ID: 0312-11096644

10 Transportation Fund

Adopted Budget	0001	728,408.00

Budget Uses

Expenditure Budget	0002	728,408.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	236,318.42
Contingency	0006	23,631.84
Over-Schedule	0011	468,457.74
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	249,373.27
Operating Reserve	0961	145,681.60
Unreserved Fund Balance Reappropriated	0970	103,691.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	19,766.24
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	129,975.13
State On-Schedule Trans Reimb	3210	129,975.13
District Tax Levy	1110	344,999.83
District Mills	999	12.24
Total Estimated Revenues to Fund Adopted Budget	0004	728,408.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0312 Columbia Falls Elem

Submit ID: 0312-11096644

11 Bus Depreciation Fund

Adopted Budget	0001	393,305.66

Budget Uses

Expenditure Budget	0002	393,305.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,985.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	33,985.66
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	359,320.00
District Mills	999	12.74
Total Estimated Revenues to Fund Adopted Budget	0004	393,305.66

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
6443	2016	87,435.00	0.00	17,487.00	17,487.00
6444	2016	87,435.00	0.00	17,487.00	357.81
6449	2016	55,150.70	0.00	11,030.14	11,030.00
6432	2015	85,626.00	17,125.20	17,125.20	17,125.00
6433	2015	85,626.00	17,125.20	17,125.20	17,125.00
6413	2013	138,500.00	83,100.00	27,700.00	27,700.00
6415	2013	87,301.00	52,380.60	17,460.20	17,460.00
6406	2012	86,430.00	51,858.00	17,286.00	17,286.00
6407	2012	86,430.00	51,858.00	17,286.00	17,286.00
6408	2012	86,430.00	51,858.00	17,286.00	17,286.00
6276	2011	86,430.00	51,858.00	17,286.00	17,286.00
6277	2011	86,430.00	51,858.00	17,286.00	17,286.00
6278	2011	105,986.00	63,591.60	21,197.20	21,197.00

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
6279	2011	105,986.00	63,591.60	21,197.20	21,197.00
6200	2010	82,343.00	49,405.80	16,468.60	16,468.00
6201	2010	52,381.00	31,428.60	10,476.20	10,476.00
6126	2009	74,370.00	64,039.00	14,874.00	14,874.00
6127	2009	74,370.00	59,496.00	14,874.00	14,874.00
6128	2009	77,184.00	47,557.15	15,436.80	15,436.00
6070	2008	72,025.00	100,835.00	14,405.00	7,202.50
6074-Activity	2008	46,106.00	59,345.64	9,221.20	9,221.20
6075	2008	53,969.00	56,619.95	10,793.80	10,793.80
6076	2008	53,969.00	53,968.20	10,793.80	10,793.00
Radios	2008	347.00	346.60	69.40	69.00
6056	2007	66,832.00	95,306.71	13,366.40	4,941.29
6057	2007	70,618.00	98,864.60	14,123.60	7,062.40
1BABNBKA16F235051	2006	61,171.00	91,756.50	NA	NA
1BABNBKA36F235052	2006	61,171.00	91,756.50	NA	NA
1BABNB0A84F214617	2004	59,831.00	89,746.50	NA	NA
1BABNBOA63F212928	2002	61,818.22	92,727.33	NA	NA
1BABNCOA91F099348	2000	61,814.20	92,721.30	NA	NA
Total					359,320.00

Budget Report
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Submit ID: 0312-11096644

13 Tuition Fund

Adopted Budget	0001	345,571.00

Budget Uses

Expenditure Budget	0002	345,571.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	92,365.41
Unreserved Fund Balance Reappropriated	0970	92,365.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	253,205.59
District Mills	999	8.98
Total Estimated Revenues to Fund Adopted Budget	0004	345,571.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0312 Columbia Falls Elem

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14 Retirement Fund

Adopted Budget	0001	1,445,829.00

Budget Uses

Expenditure Budget	0002	1,445,829.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	377,745.73
Operating Reserve	0961	289,165.80
Unreserved Fund Balance Reappropriated	0970	88,579.93

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,357,249.07
Total Estimated Revenues to Fund Adopted Budget	0004	1,445,829.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	41,979.00
Budget Uses		
Expenditure Budget	0002	41,979.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,839.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,839.14
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	248.89
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	8,890.97
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	41,979.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	129,954.00
Budget Uses		
Expenditure Budget	0002	129,954.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	71,063.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	71,063.60
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.83
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	58,689.57
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	129,954.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Jurisdiction 1

Taxable Value		28,196,457.00
Adopted Budget	0001	917,216.00

Budget Uses

Expenditure Budget	0002	917,216.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	73,514.57
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	73,514.57
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	843,701.43
Jurisdiction Mills	999	29.92
Total Estimated Revenues to Fund Adopted Budget	0004	917,216.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/02/2013	06/30/2020	805,000.00	355,000.00	120,000.00	9,500.00	0.00
Elementary Refunding Bond	04/02/2013	06/30/2020	4,825,000.00	2,155,000.00	690,000.00	56,900.00	300.00

Total Bond Requirements 876,700.00

SIDs

Issue Type		Amount
Elementary		40,516.00
Total SID Requirements		40,516.00
Total Debt Service Requirements	0002	917,216.00

61 Building Reserve Fund

Adopted Budget	0001	90,037.00
Budget Uses		
Expenditure Budget	0002	90,037.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	89,836.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	89,836.79
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	200.21
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	90,037.00

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Montana Office
of Public Instruction

Budget Report
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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 692		34,490,568

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dustin Zuffelato

(Signature) (Date)

Chairperson, School Trustees: Jill Rocksund

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5,571,132.00	462,360.35	10%	8.30%	0.00	3,740,671.67	1,830,460.33	53.06
10 Transportation	344,735.00	68,947.00	20%	20.00%	51,894.41	108,185.68	184,654.91	5.35
11 Bus Depreciation	232,924.00	0.00	N/A	0.00%	21,966.01	0.00	210,957.99	6.12
13 Tuition	112,899.00		N/A		0.00	0.00	112,899.00	3.27
14 Retirement	800,228.00	160,045.60	20%	20.00%	57,229.90	742,998.10		
17 Adult Education	21,863.41	0.00	35%	0.00%	21,863.41	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	55,122.00	0.00	N/A	0.00%	49,971.28	5,150.72	0.00	0.00
29 Flexibility	185,068.00	0.00	N/A	0.00%	150,601.93	34,466.07	0.00	0.00
61 Building Reserve	192,593.00	0.00	N/A	0.00%	191,592.86	1,000.14	0.00	0.00
Total of All Funds	7,516,564.41	691,352.95			545,119.80	4,632,472.38	2,338,972.23	67.80

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 COLUMBIA FALLS HS 9-12 692 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,239,052.95
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	158,069.72
D.	At Risk Student	(I-D)	19,992.95
E.	Indian Education For All	(I-E)	14,705.00
F.	American Indian Achievement Gap	(I-F)	6,061.00
G.	Data For Achievement	(I-G)	14,089.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	173,094.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	39,998.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	710
B.	BASE Budget Limit	(II-B)	4,495,254.31
C.	Maximum Budget Limit	(II-C)	5,614,719.14
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,108,628.69
E.	Adopted Budget	(II-E)	5,603,883.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,462,503.27
H.	Maximum Budget Limit	(II-H)	5,568,173.19
I.	Highest Budget Without a Vote	(II-I)	5,571,132.01
J.	Highest Budget	(II-J)	5,615,841.58
K.	Highest Voted Amount	(II-K)	44,709.57
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,571,132.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		462,360.35
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		462,360.35

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		5,571,132.00
1.	BASE Budget Limit	(V-A1)	4,462,503.27	
2.	Over-BASE Budget	(V-A2)	1,108,628.73	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,239,052.95
1.	Direct State Aid Paid By State	(V-B1)	2,239,052.95	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		40,529.05
D.	Quality Educator	(V-D)		158,069.72
E.	At Risk Student	(V-E)		19,992.95
F.	Indian Education For All	(V-F)		14,705.00
G.	American Indian Achievement Gap	(V-G)		6,061.00
H.	Data For Achievement	(V-H)		14,089.12
I.	Special Education Allowable Cost Payment	(V-I)		173,094.20
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		238,319.52
1.	Actual Non-Levy Revenue	(V-K1)	4,147.75	
2.	Anticipated Non-Levy Revenue	(V-K2)	234,171.77	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,558,589.76
1.	State Guaranteed Tax Base Aid	(V-M1)	836,758.16	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	721,831.60	
N.	**Subtotal of BASE Budget Revenue	(V-N)		4,462,503.27

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,108,628.73
R.	Subtotal of Over-BASE Revenue	(V-R)		1,108,628.73

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.92
V.	Over-BASE Mills	(V-V)		32.14
1.	District Property Tax Levy Mills	(V-V1)	32.14	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		53.06

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	5,571,132.00

Budget Uses

Expenditure Budget	0002	5,571,132.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,239,052.95
Quality Educator	3111	158,069.72
At Risk Student	3112	19,992.95
Indian Education For All	3113	14,705.00
American Indian Achievement Gap	3114	6,061.00
State Spec Ed Allowable Cost Pymt to Districts	3115	173,094.20
Data For Achievement	3116	14,089.12
Natural Resource Development	3118	40,529.05
State Guaranteed Tax Base Aid	3120	836,758.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,111.33
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	36.42
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	234,171.77
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

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01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	721,831.60	
Over-BASE Levy	1110(c)	1,108,628.73	
District Tax Levy	1110		1,830,460.33
Total Estimated Revenues to Fund Adopted Budget	0004		5,571,132.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	344,735.00

Budget Uses

Expenditure Budget	0002	344,735.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	87,643.36
Contingency	0006	8,764.00
Over-Schedule	0011	248,327.64
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	120,841.41
Operating Reserve	0961	68,947.00
Unreserved Fund Balance Reappropriated	0970	51,894.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	11,778.32
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	48,203.68
State On-Schedule Trans Reimb	3210	48,203.68
District Tax Levy	1110	184,654.91
District Mills	999	5.35
Total Estimated Revenues to Fund Adopted Budget	0004	344,735.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	232,924.00
Budget Uses		
Expenditure Budget	0002	232,924.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,966.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,966.01
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	210,957.99
District Mills	999	6.12
Total Estimated Revenues to Fund Adopted Budget	0004	232,924.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
6443	2016	43,065.00	0.00	8,613.00	8,613.00
6444	2016	43,065.00	0.00	8,613.00	8,613.00
6449	2016	111,972.62	0.00	22,394.52	41.09
6432	2015	42,174.00	8,434.80	8,434.80	8,434.00
6433	2015	42,174.00	8,434.80	8,434.80	8,434.00
6415	2013	42,999.00	25,798.69	8,599.80	8,599.00
6406	2012	42,570.00	25,542.00	8,514.00	8,514.00
6407	2012	42,570.00	25,542.00	8,514.00	8,514.00
6408	2012	42,570.00	25,542.00	8,514.00	8,514.00
6276	2011	42,570.00	25,542.00	8,514.00	8,514.00
6277	2011	42,570.00	25,542.00	8,514.00	8,514.00
6278	2011	24,814.00	14,888.40	4,962.80	4,962.00
6279	2011	24,814.00	14,888.40	4,962.80	4,962.00

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
6200	2010	40,557.00	24,334.20	8,111.40	8,111.00
6201	2010	106,349.00	63,809.40	21,269.80	21,269.00
6126	2009	36,630.00	29,304.00	7,326.00	7,326.00
6127	2009	36,630.00	29,304.00	7,326.00	7,326.00
6128	2009	38,016.00	25,235.33	7,603.20	7,603.00
6070	2008	35,475.00	35,475.00	7,095.00	7,095.00
6074-Activity	2008	93,609.00	85,038.84	18,721.80	18,721.00
6075	2008	53,969.00	43,175.20	10,793.80	10,793.00
6076	2008	53,969.00	43,175.20	10,793.80	10,793.00
Radios	2008	705.00	564.00	141.00	141.00
6056	2007	32,917.00	40,241.83	6,583.40	6,583.00
6057	2007	34,782.00	34,782.00	6,956.40	6,956.00
6035	2006	30,129.00	45,193.50	NA	NA
6036	2006	30,129.00	42,180.60	6,025.80	3,012.90
1BABNB0A84F214617	2004	29,469.00	44,203.50	NA	NA
1BABNB0A63F212928	2002	30,447.78	45,671.67	NA	NA
1BABNC0A91F099348	2000	30,445.80	45,668.70	NA	NA
Total					210,957.99

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13 Tuition Fund

Adopted Budget	0001	112,899.00

Budget Uses

Expenditure Budget	0002	111,039.00
Add To Fund Balance	0003	1,860.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	112,899.00
District Mills	999	3.27
Total Estimated Revenues to Fund Adopted Budget	0004	112,899.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	800,228.00

Budget Uses

Expenditure Budget	0002	800,228.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	217,275.50
Operating Reserve	0961	160,045.60
Unreserved Fund Balance Reappropriated	0970	57,229.90

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	742,998.10
Total Estimated Revenues to Fund Adopted Budget	0004	800,228.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	21,863.41

Budget Uses

Expenditure Budget	0002	21,863.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,863.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,863.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,863.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	55,122.00
Budget Uses		
Expenditure Budget	0002	55,122.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	49,971.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	49,971.28
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	248.56
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	4,902.16
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	55,122.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0313 Columbia Falls H S

Submit ID: 0313-30362980

29 Flexibility Fund

Adopted Budget	0001	185,068.00

Budget Uses

Expenditure Budget	0002	185,068.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	150,601.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	150,601.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	299.77
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	34,166.30
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	185,068.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0313 Columbia Falls H S

Submit ID: 0313-30362980

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0313 Columbia Falls H S

Submit ID: 0313-30362980

61 Building Reserve Fund

Adopted Budget	0001	192,593.00

Budget Uses

Expenditure Budget	0002	192,593.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	191,592.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	191,592.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,000.14
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	192,593.00

Budget Report
FY2016-17

48 Stillwater

0848 Columbus Elem

Submit ID: 0848-22283587

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 502	N/A	17,225,383

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Merridy Gauthier

(Signature) (Date)

Chairperson, School Trustees: Joe Morse

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0848 Columbus Elem

Submit ID: 0848-22283587

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,323,411.42	289,635.54	10%	8.72%	0.00	2,029,300.35	1,294,111.07	75.12
10 Transportation	237,517.00	47,503.40	20%	20.00%	53,973.33	133,456.25	50,087.42	2.91
11 Bus Depreciation	468,662.69	35,000.00	N/A	7.47%	382,507.69	0.00	86,155.00	5.00
13 Tuition	100,000.00		N/A		11,484.58	0.00	88,515.42	5.14
14 Retirement	464,078.34	92,815.67	20%	20.00%	69,884.44	394,193.90		
17 Adult Education	60,000.00	21,000.00	35%	35.00%	46,920.20	0.00	13,079.80	0.76
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	9,217.38	0.00	N/A	0.00%	6,190.64	3,026.74	0.00	0.00
29 Flexibility	111,157.23	0.00	N/A	0.00%	84,085.75	27,071.48	0.00	0.00
61 Building Reserve	13,581.17	0.00	N/A	0.00%	13,581.17	0.00	0.00	0.00
Total of All Funds	4,787,625.23	485,954.61			668,627.80	2,587,048.72	1,531,948.71	88.93

50 Debt Service Tax								
6000963	165,505.00	23,499.50	20-9-438	14.20%	0.00	0.00	165,505.00	9.61

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	COLUMBUS K-6	385 *
M1	COLUMBUS 7-8	117 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,367,222.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	114,527.66
D.	At Risk Student	(I-D)	6,422.64
E.	Indian Education For All	(I-E)	10,667.50
F.	American Indian Achievement Gap	(I-F)	6,061.00
G.	Data For Achievement	(I-G)	10,220.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	107,525.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	24,803.74
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,634.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	505
B.	BASE Budget Limit	(II-B)	2,705,529.61
C.	Maximum Budget Limit	(II-C)	3,384,367.02
D.	Over-BASE Levy As Submitted on Budget	(II-D)	568,124.30
E.	Adopted Budget	(II-E)	3,273,653.91

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,755,287.12
H.	Maximum Budget Limit	(II-H)	3,446,417.26
I.	Highest Budget Without a Vote	(II-I)	3,323,411.42
J.	Highest Budget	(II-J)	3,446,417.26
K.	Highest Voted Amount	(II-K)	123,005.84
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,323,411.42

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		289,635.54
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		289,635.54

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,323,411.42
1.	BASE Budget Limit	(V-A1)	2,755,287.12	
2.	Over-BASE Budget	(V-A2)	568,124.30	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,367,222.36
1.	Direct State Aid Paid By State	(V-B1)	1,367,222.36	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		24,748.06
D.	Quality Educator	(V-D)		114,527.66
E.	At Risk Student	(V-E)		6,422.64
F.	Indian Education For All	(V-F)		10,667.50
G.	American Indian Achievement Gap	(V-G)		6,061.00
H.	Data For Achievement	(V-H)		10,220.72
I.	Special Education Allowable Cost Payment	(V-I)		107,525.50
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		144,488.15
1.	Actual Non-Levy Revenue	(V-K1)	3,618.58	
2.	Anticipated Non-Levy Revenue	(V-K2)	140,869.57	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		963,403.53
1.	State Guaranteed Tax Base Aid	(V-M1)	237,416.76	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	725,986.77	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,755,287.12

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		568,124.30
R.	Subtotal of Over-BASE Revenue	(V-R)		568,124.30

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.14
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		32.98
1.	District Property Tax Levy Mills	(V-V1)	32.98	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		75.12

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
48 Stillwater
0848 Columbus Elem

Submit ID: 0848-22283587

01 General Fund

Adopted Budget	0001	3,323,411.42

Budget Uses

Expenditure Budget	0002	3,323,411.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,367,222.36
Quality Educator	3111	114,527.66
At Risk Student	3112	6,422.64
Indian Education For All	3113	10,667.50
American Indian Achievement Gap	3114	6,061.00
State Spec Ed Allowable Cost Pymt to Districts	3115	107,525.50
Data For Achievement	3116	10,220.72
Natural Resource Development	3118	24,748.06
State Guaranteed Tax Base Aid	3120	237,416.76

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,618.58
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	140,869.57
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	725,986.77	
Over-BASE Levy	1110(c)	568,124.30	
District Tax Levy	1110		1,294,111.07
Total Estimated Revenues to Fund Adopted Budget	0004		3,323,411.42
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

48 Stillwater

0848 Columbus Elem

Submit ID: 0848-22283587

10 Transportation Fund

Adopted Budget	0001	237,517.00

Budget Uses

Expenditure Budget	0002	237,517.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	115,982.10
Contingency	0006	11,598.21
Over-Schedule	0011	109,936.69
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	101,476.73
Operating Reserve	0961	47,503.40
Unreserved Fund Balance Reappropriated	0970	53,973.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,875.94
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	63,790.15
State On-Schedule Trans Reimb	3210	63,790.16
District Tax Levy	1110	50,087.42
District Mills	999	2.91
Total Estimated Revenues to Fund Adopted Budget	0004	237,517.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0848 Columbus Elem

Submit ID: 0848-22283587

11 Bus Depreciation Fund

Adopted Budget	0001	468,662.69
Budget Uses		
Expenditure Budget	0002	468,662.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	417,507.69
Operating Reserve	0961	35,000.00
Unreserved Fund Balance Reappropriated	0970	382,507.69
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	86,155.00
District Mills	999	5.00
Total Estimated Revenues to Fund Adopted Budget	0004	468,662.69

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 All American	2016	58,525.00	0.00	11,705.00	11,705.00
2016 Bluebird 84 Passenger	2015	53,750.00	10,750.00	10,750.00	10,750.00
2015 Bluebird All American	2014	53,500.00	21,400.00	10,700.00	10,700.00
2014 Bluebird 82 Passenger	2013	52,500.00	31,500.00	10,500.00	10,500.00
2013 Bluebird 72 Passenger	2012	52,500.00	42,000.00	10,500.00	10,500.00
2011 Bluebird FE	2011	51,000.00	51,000.00	10,200.00	10,200.00
2001 MCI	2010	84,900.00	101,880.00	16,980.00	16,980.00
2009 Bluebird All American RE	2009	48,200.00	67,480.00	9,640.00	4,820.00
2007 Bluebird Rear Engine	2007	90,000.00	135,000.00	NA	NA
1990 MCI	2002	44,500.00	66,750.00	NA	NA
Total					86,155.00

Budget Report
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48 Stillwater

0848 Columbus Elem

Submit ID: 0848-22283587

13 Tuition Fund

Adopted Budget	0001	100,000.00

Budget Uses

Expenditure Budget	0002	100,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,484.58
Unreserved Fund Balance Reappropriated	0970	11,484.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	88,515.42
District Mills	999	5.14
Total Estimated Revenues to Fund Adopted Budget	0004	100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0848 Columbus Elem

Submit ID: 0848-22283587

14 Retirement Fund

Adopted Budget	0001	464,078.34

Budget Uses

Expenditure Budget	0002	464,078.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	162,700.11
Operating Reserve	0961	92,815.67
Unreserved Fund Balance Reappropriated	0970	69,884.44

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	394,193.90
Total Estimated Revenues to Fund Adopted Budget	0004	464,078.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0848 Columbus Elem

Submit ID: 0848-22283587

17 Adult Education Fund

Adopted Budget	0001	60,000.00

Budget Uses

Expenditure Budget	0002	60,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	67,920.20
Operating Reserve	0961	21,000.00
Unreserved Fund Balance Reappropriated	0970	46,920.20

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,079.80
District Mills	999	0.76
Total Estimated Revenues to Fund Adopted Budget	0004	60,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0848 Columbus Elem

Submit ID: 0848-22283587

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0848 Columbus Elem

Submit ID: 0848-22283587

28 Technology Fund

Adopted Budget	0001	9,217.38
Budget Uses		
Expenditure Budget	0002	9,217.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,190.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,190.64
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,026.74
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,217.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0848-22283587

29 Flexibility Fund

Adopted Budget	0001	111,157.23

Budget Uses

Expenditure Budget	0002	111,157.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	84,085.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	84,085.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	27,071.48
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	111,157.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0848 Columbus Elem

Submit ID: 0848-22283587

50 Debt Service Fund

Jurisdiction 6000963

Taxable Value		17,225,383.00
Adopted Budget	0001	165,505.00

Budget Uses

Expenditure Budget	0002	165,505.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,499.50
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	23,499.50
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	165,505.00
Jurisdiction Mills	999	9.61
Total Estimated Revenues to Fund Adopted Budget	0004	165,505.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/08/2009	06/30/2018	1,325,000.00	220,000.00	155,000.00	10,005.00	500.00

Total Bond Requirements 165,505.00

Total Debt Service Requirements 0002 165,505.00

Budget Report
FY2016-17

Submit ID: 0848-22283587

48 Stillwater

0848 Columbus Elem

61 Building Reserve Fund

Adopted Budget	0001	13,581.17
Budget Uses		
Expenditure Budget	0002	13,581.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,581.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,581.17
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,581.17

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0849 Columbus H S

Submit ID: 0849-90618611

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	212	16,255,683

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Merridy Gauthier

(Signature) (Date)

Chairperson, School Trustees: Joe Morse

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
48 Stillwater
0849 Columbus H S

Submit ID: 0849-90618611

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,918,360.20	192,166.24	10%	10.02%	0.00	1,175,971.30	742,388.90	45.68
10 Transportation	203,819.90	40,763.98	20%	20.00%	70,463.15	74,120.13	59,236.62	3.64
11 Bus Depreciation	349,040.62	30,000.00	N/A	8.59%	261,985.62	0.00	87,055.00	5.36
13 Tuition	60,000.00		N/A		31,936.91	0.00	28,063.09	1.73
14 Retirement	302,418.40	60,483.68	20%	20.00%	70,677.93	231,740.47		
17 Adult Education	68,000.00	23,800.00	35%	35.00%	51,794.01	0.00	16,205.99	1.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	5,218.80	0.00	N/A	0.00%	3,521.02	1,697.78	0.00	0.00
29 Flexibility	84,498.98	0.00	N/A	0.00%	58,888.75	25,610.23	0.00	0.00
61 Building Reserve	8,432.11	0.00	N/A	0.00%	8,432.11	0.00	0.00	0.00
Total of All Funds	2,999,789.01	347,213.90			557,699.50	1,509,139.91	932,949.60	57.41

50 Debt Service Tax								
6000963	176,140.00	35,351.94	20-9-438	20.07%	0.00	0.00	176,140.00	10.84

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 COLUMBUS HS 9-12 212

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	792,006.67
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	56,598.34
D.	At Risk Student	(I-D)	1,756.57
E.	Indian Education For All	(I-E)	4,505.00
F.	American Indian Achievement Gap	(I-F)	2,299.00
G.	Data For Achievement	(I-G)	4,316.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	38,798.25
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,644.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	7,285.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	212
B.	BASE Budget Limit	(II-B)	1,523,425.28
C.	Maximum Budget Limit	(II-C)	1,902,120.31
D.	Over-BASE Levy As Submitted on Budget	(II-D)	372,848.01
E.	Adopted Budget	(II-E)	1,896,273.29

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,545,512.19
H.	Maximum Budget Limit	(II-H)	1,929,543.25
I.	Highest Budget Without a Vote	(II-I)	1,918,360.20
J.	Highest Budget	(II-J)	1,929,543.25
K.	Highest Voted Amount	(II-K)	11,183.05
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,918,360.20

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		191,836.02
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		330.22
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	330.22	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		192,166.24

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,918,360.20
	1. BASE Budget Limit	(V-A1)	1,545,512.19	
	2. Over-BASE Budget	(V-A2)	372,848.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		792,006.67
	1. Direct State Aid Paid By State	(V-B1)	792,006.67	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		14,336.10
D.	Quality Educator	(V-D)		56,598.34
E.	At Risk Student	(V-E)		1,756.57
F.	Indian Education For All	(V-F)		4,505.00
G.	American Indian Achievement Gap	(V-G)		2,299.00
H.	Data For Achievement	(V-H)		4,316.32
I.	Special Education Allowable Cost Payment	(V-I)		38,798.25
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		95,694.15
	1. Actual Non-Levy Revenue	(V-K1)	2,269.19	
	2. Anticipated Non-Levy Revenue	(V-K2)	93,424.96	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		535,201.79
	1. State Guaranteed Tax Base Aid	(V-M1)	165,660.90	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	369,540.89	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,545,512.19

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		372,848.01
R.	Subtotal of Over-BASE Revenue	(V-R)		372,848.01

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.74
V.	Over-BASE Mills	(V-V)		22.94
	1. District Property Tax Levy Mills	(V-V1)	22.94	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.68

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,918,360.20

Budget Uses

Expenditure Budget	0002	1,918,360.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	792,006.67
Quality Educator	3111	56,598.34
At Risk Student	3112	1,756.57
Indian Education For All	3113	4,505.00
American Indian Achievement Gap	3114	2,299.00
State Spec Ed Allowable Cost Pymt to Districts	3115	38,798.25
Data For Achievement	3116	4,316.32
Natural Resource Development	3118	14,336.10
State Guaranteed Tax Base Aid	3120	165,660.90

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,193.94
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	75.25
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	93,424.96
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	369,540.89	
Over-BASE Levy	1110(c)	372,848.01	
District Tax Levy	1110		742,388.90
Total Estimated Revenues to Fund Adopted Budget	0004		1,918,360.20
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
48 Stillwater
0849 Columbus H S

Submit ID: 0849-90618611

10 Transportation Fund

Adopted Budget	0001	203,819.90

Budget Uses

Expenditure Budget	0002	203,819.90
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	62,451.90
Contingency	0006	6,245.19
Over-Schedule	0011	135,122.81
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	111,227.13
Operating Reserve	0961	40,763.98
Unreserved Fund Balance Reappropriated	0970	70,463.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,423.04
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	34,348.54
State On-Schedule Trans Reimb	3210	34,348.55
District Tax Levy	1110	59,236.62
District Mills	999	3.64
Total Estimated Revenues to Fund Adopted Budget	0004	203,819.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	349,040.62
Budget Uses		
Expenditure Budget	0002	349,040.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	291,985.62
Operating Reserve	0961	30,000.00
Unreserved Fund Balance Reappropriated	0970	261,985.62
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	87,055.00
District Mills	999	5.36
Total Estimated Revenues to Fund Adopted Budget	0004	349,040.62

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Bluebird All American	2016	58,525.00	0.00	11,705.00	11,705.00
2016 Bluebird 84 Passenger	2015	53,750.00	10,750.00	10,750.00	10,750.00
2015 Bluebird All American	2014	53,500.00	21,400.00	10,700.00	10,700.00
2014 Bluebird 82 Passenger	2013	52,500.00	31,500.00	10,500.00	10,500.00
2013 Bluebird 72 Passenger	2012	52,500.00	42,000.00	10,500.00	10,500.00
2011 Bluebird FE	2011	51,000.00	51,000.00	10,200.00	10,200.00
2001 MCI	2010	89,400.00	107,280.00	17,880.00	17,880.00
2009 Bluebird All American RE	2009	48,200.00	67,480.00	9,640.00	4,820.00
07 Bluebird 66 Passenger	2007	68,000.00	102,000.00	NA	NA
1990 MCI	2002	66,500.00	99,750.00	NA	NA
Total					87,055.00

Budget Report
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0849 Columbus H S

Submit ID: 0849-90618611

13 Tuition Fund

Adopted Budget	0001	60,000.00

Budget Uses

Expenditure Budget	0002	60,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,936.91
Unreserved Fund Balance Reappropriated	0970	31,936.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	28,063.09
District Mills	999	1.73
Total Estimated Revenues to Fund Adopted Budget	0004	60,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater
0849 Columbus H S

Submit ID: 0849-90618611

14 Retirement Fund

Adopted Budget	0001	302,418.40

Budget Uses

Expenditure Budget	0002	302,418.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	131,161.61
Operating Reserve	0961	60,483.68
Unreserved Fund Balance Reappropriated	0970	70,677.93

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	231,740.47
Total Estimated Revenues to Fund Adopted Budget	0004	302,418.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater
0849 Columbus H S

Submit ID: 0849-90618611

17 Adult Education Fund

Adopted Budget	0001	68,000.00

Budget Uses

Expenditure Budget	0002	68,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	75,594.01
Operating Reserve	0961	23,800.00
Unreserved Fund Balance Reappropriated	0970	51,794.01

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	16,205.99
District Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	68,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0849 Columbus H S

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28 Technology Fund

Adopted Budget	0001	5,218.80
Budget Uses		
Expenditure Budget	0002	5,218.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,521.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,521.02
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,697.78
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,218.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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Submit ID: 0849-90618611

29 Flexibility Fund

Adopted Budget	0001	84,498.98
Budget Uses		
Expenditure Budget	0002	84,498.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	58,888.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	58,888.75
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	25,610.23
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	84,498.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater
0849 Columbus H S

Submit ID: 0849-90618611

50 Debt Service Fund

Jurisdiction 6000963

Taxable Value		16,255,683.00
Adopted Budget	0001	176,140.00

Budget Uses

Expenditure Budget	0002	176,140.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,351.94
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	35,351.94
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	176,140.00
Jurisdiction Mills	999	10.84
Total Estimated Revenues to Fund Adopted Budget	0004	176,140.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	04/08/2009	06/30/2018	1,415,000.00	235,000.00	165,000.00	10,640.00	500.00

Total Bond Requirements 176,140.00

Total Debt Service Requirements 0002 176,140.00

Budget Report
FY2016-17

48 Stillwater
0849 Columbus H S

Submit ID: 0849-90618611

61 Building Reserve Fund

Adopted Budget	0001	8,432.11

Budget Uses

Expenditure Budget	0002	8,432.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,432.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,432.11
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,432.11

Budget Report
FY2016-17
37 Pondera
0674 Conrad Elem

Submit ID: 0674-90108271

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 378	N/A	8,588,084

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Afton Lamoreaux

(Signature) (Date)

Chairperson, School Trustees: Joe Russell

(Signature) (Date)

County Superintendent: Lynn Utterback

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
37 Pondera
0674 Conrad Elem

Submit ID: 0674-90108271

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,633,310.00	346,506.73	10%	13.16%	0.00	1,792,078.84	841,231.16	97.96
10 Transportation	212,000.00	42,400.00	20%	20.00%	66,243.42	91,120.06	54,636.52	6.36
11 Bus Depreciation	474,350.00	0.00	N/A	0.00%	428,312.45	37.55	46,000.00	5.36
13 Tuition	38,000.00		N/A		636.29	0.00	37,363.71	4.35
14 Retirement	420,000.00	84,000.00	20%	20.00%	57,609.87	362,390.13		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	28,593.00	0.00	N/A	0.00%	26,222.09	2,370.91	0.00	0.00
29 Flexibility	628,100.00	0.00	N/A	0.00%	552,326.60	75,773.40	0.00	0.00
61 Building Reserve	344,250.00	10,000.00	N/A	2.90%	244,217.28	32.72	100,000.00	11.64
Total of All Funds	4,778,603.00	482,906.73			1,375,568.00	2,323,803.61	1,079,231.39	125.67

50 Debt Service Tax								
10E	169,355.25	5,000.00	20-9-438	2.95%	24,182.70	44.75	145,127.80	16.90

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CONRAD K-6	303 *
M1	CONRAD 7-8	75 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,036,824.95
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	101,709.06
D.	At Risk Student	(I-D)	12,504.24
E.	Indian Education For All	(I-E)	8,032.50
F.	American Indian Achievement Gap	(I-F)	3,971.00
G.	Data For Achievement	(I-G)	7,696.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	57,931.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	19,029.59
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	9,615.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	385
B.	BASE Budget Limit	(II-B)	2,092,556.64
C.	Maximum Budget Limit	(II-C)	2,611,007.68
D.	Over-BASE Levy As Submitted on Budget	(II-D)	529,043.36
E.	Adopted Budget	(II-E)	2,621,600.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	98%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,078,243.40
H.	Maximum Budget Limit	(II-H)	2,586,784.40
I.	Highest Budget Without a Vote	(II-I)	2,619,633.57
J.	Highest Budget	(II-J)	2,633,310.42
K.	Highest Voted Amount	(II-K)	13,676.85
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,633,310.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		263,331.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		83,175.73
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	83,175.73	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		346,506.73

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,633,310.00
	1. BASE Budget Limit	(V-A1)	2,078,243.40	
	2. Over-BASE Budget	(V-A2)	555,066.60	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,036,824.95
	1. Direct State Aid Paid By State	(V-B1)	1,036,824.95	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		18,767.55
D.	Quality Educator	(V-D)		101,709.06
E.	At Risk Student	(V-E)		12,504.24
F.	Indian Education For All	(V-F)		8,032.50
G.	American Indian Achievement Gap	(V-G)		3,971.00
H.	Data For Achievement	(V-H)		7,696.08
I.	Special Education Allowable Cost Payment	(V-I)		57,931.12
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		224,174.39
	1. Actual Non-Levy Revenue	(V-K1)	2,736.83	
	2. Anticipated Non-Levy Revenue	(V-K2)	221,437.56	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		606,632.51
	1. State Guaranteed Tax Base Aid	(V-M1)	320,467.95	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	286,164.56	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,078,243.40

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		13,676.84
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	13,676.84	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		541,389.76
R.	Subtotal of Over-BASE Revenue	(V-R)		555,066.60

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		33.33
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		64.63
	1. District Property Tax Levy Mills	(V-V1)	63.04	
	2. Flexible Non-Voted Levy Authority	(V-V2)	1.59	
W.	Total General Fund Mills	(V-W)		97.96

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,633,310.00

Budget Uses

Expenditure Budget	0002	2,633,310.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,036,824.95
Quality Educator	3111	101,709.06
At Risk Student	3112	12,504.24
Indian Education For All	3113	8,032.50
American Indian Achievement Gap	3114	3,971.00
State Spec Ed Allowable Cost Pymt to Districts	3115	57,931.12
Data For Achievement	3116	7,696.08
Natural Resource Development	3118	18,767.55
State Guaranteed Tax Base Aid	3120	320,467.95

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,736.83
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	221,437.56
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	286,164.56	
Over-BASE Levy	1110(c)	555,066.60	
District Tax Levy	1110		841,231.16
Total Estimated Revenues to Fund Adopted Budget	0004		2,633,310.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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37 Pondera
0674 Conrad Elem

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10 Transportation Fund

Adopted Budget	0001	212,000.00

Budget Uses

Expenditure Budget	0002	212,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	78,158.00
Contingency	0006	7,815.00
Over-Schedule	0011	126,027.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	108,643.42
Operating Reserve	0961	42,400.00
Unreserved Fund Balance Reappropriated	0970	66,243.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,147.06
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	42,986.50
State On-Schedule Trans Reimb	3210	42,986.50
District Tax Levy	1110	54,636.52
District Mills	999	6.36
Total Estimated Revenues to Fund Adopted Budget	0004	212,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	474,350.00
Budget Uses		
Expenditure Budget	0002	474,350.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	428,312.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	428,312.45
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	37.55
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	46,000.00
District Mills	999	5.36
Total Estimated Revenues to Fund Adopted Budget	0004	474,350.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2008 MCI J4500	2013	355,000.00	65,000.00	71,000.00	5,000.00
AA0285125 2010 Blue Bird All American	2010	92,000.00	60,000.00	18,400.00	5,000.00
G941503 BLUEBIRD 2008	2008	71,950.00	45,000.00	14,390.00	5,000.00
H006846 MCI 2003	2008	275,000.00	105,000.00	55,000.00	5,000.00
G666343 BLUEBIRD	2007	77,500.00	61,501.70	15,500.00	5,000.00
G514756 BLUEBIRD	2005	69,538.00	57,103.14	13,907.60	5,000.00
G125706 BLUEBIRD	2003	63,965.00	54,501.50	12,793.00	5,000.00
E821474 BLUEBIRD	2001	61,978.00	55,000.00	12,395.60	5,000.00
E700768 BLUEBIRD	2000	73,286.00	60,559.98	14,657.20	5,000.00
W858414 BLUEBIRD	1994	48,197.00	46,197.16	9,639.40	1,000.00
Total					46,000.00

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13 Tuition Fund

Adopted Budget	0001	38,000.00

Budget Uses

Expenditure Budget	0002	38,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	636.29
Unreserved Fund Balance Reappropriated	0970	636.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	37,363.71
District Mills	999	4.35
Total Estimated Revenues to Fund Adopted Budget	0004	38,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	420,000.00

Budget Uses

Expenditure Budget	0002	420,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	141,609.87
Operating Reserve	0961	84,000.00
Unreserved Fund Balance Reappropriated	0970	57,609.87

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	362,390.13
Total Estimated Revenues to Fund Adopted Budget	0004	420,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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37 Pondera

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	28,593.00
Budget Uses		
Expenditure Budget	0002	28,593.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,222.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,222.09
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	87.91
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,283.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	28,593.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	628,100.00
Budget Uses		
Expenditure Budget	0002	628,100.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	552,326.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	552,326.60
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,073.37
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	38,700.03
Montana Oil and Gas Tax	3460	35,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	628,100.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

37 Pondera

0674 Conrad Elem

Submit ID: 0674-90108271

50 Debt Service Fund

Jurisdiction 10E

Taxable Value		8,588,084.00
Adopted Budget	0001	169,355.25

Budget Uses

Expenditure Budget	0002	169,355.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,182.70
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	5,000.00
Unreserved Fund Balance Reappropriated	0970	24,182.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	44.75
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	145,127.80
Jurisdiction Mills	999	16.90
Total Estimated Revenues to Fund Adopted Budget	0004	169,355.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	07/07/2016	06/30/2028	1,360,000.00	1,360,000.00	0.00	34,736.25	22,489.00
Elementary Bond	07/17/2008	06/30/2028	2,200,000.00	-100,000.00	100,000.00	7,280.00	350.00

Total Bond Requirements 164,855.25

SIDs

Issue Type		Amount
Elementary		4,500.00
Total SID Requirements		4,500.00
Total Debt Service Requirements	0002	169,355.25

61 Building Reserve Fund

Adopted Budget	0001	344,250.00
Budget Uses		
Expenditure Budget	0002	344,250.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	254,217.28
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	244,217.28
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	32.72
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	100,000.00
District Mills	999	11.64
Total Estimated Revenues to Fund Adopted Budget	0004	344,250.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	500,000.00	5	200,000.00	100,000.00	100,000.00

Total	1110	100,000.00

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Budget Report
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37 Pondera
0675 Conrad H S

Submit ID: 0675-48697581

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 176		8,850,475

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Afton Lamoreaux

(Signature) (Date)

Chairperson, School Trustees: Joe Russell

(Signature) (Date)

County Superintendent: Lynn Utterback

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
37 Pondera
0675 Conrad H S

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,756,010.00	197,681.08	10%	11.26%	0.00	1,160,901.76	595,108.24	67.25
10 Transportation	164,000.00	32,800.00	20%	20.00%	55,408.80	59,870.48	48,720.72	5.50
11 Bus Depreciation	417,469.49	0.00	N/A	0.00%	363,469.49	0.00	54,000.00	6.10
13 Tuition	35,000.00		N/A		21,975.30	0.00	13,024.70	1.47
14 Retirement	310,000.00	62,000.00	20%	20.00%	31,658.69	278,341.31		
17 Adult Education	45,000.00	15,750.00	35%	35.00%	20,244.63	0.00	24,755.37	2.80
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	42,105.00	0.00	N/A	0.00%	40,634.50	1,470.50	0.00	0.00
29 Flexibility	416,235.00	0.00	N/A	0.00%	341,897.90	74,337.10	0.00	0.00
61 Building Reserve	30,360.00	0.00	N/A	0.00%	30,357.29	2.71	0.00	0.00
Total of All Funds	3,216,179.49	308,231.08			905,646.60	1,574,923.86	735,609.03	83.12

50 Debt Service Tax								
10 HS	294,552.33	10,000.00	20-9-438	3.39%	12,938.95	0.00	281,613.38	31.82

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CONRAD HS 9-12 176 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	681,402.33
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	58,309.60
D.	At Risk Student	(I-D)	2,973.39
E.	Indian Education For All	(I-E)	3,740.00
F.	American Indian Achievement Gap	(I-F)	1,254.00
G.	Data For Achievement	(I-G)	3,583.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	25,911.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,636.12
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	13,364.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	180
B.	BASE Budget Limit	(II-B)	1,330,441.55
C.	Maximum Budget Limit	(II-C)	1,652,644.02
D.	Over-BASE Levy As Submitted on Budget	(II-D)	422,357.45
E.	Adopted Budget	(II-E)	1,752,799.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	99%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,329,103.32
H.	Maximum Budget Limit	(II-H)	1,654,364.59
I.	Highest Budget Without a Vote	(II-I)	1,742,429.72
J.	Highest Budget	(II-J)	1,756,010.06
K.	Highest Voted Amount	(II-K)	13,580.34
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,756,010.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		175,601.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		22,080.08
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	22,080.08	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		197,681.08

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,756,010.00
	1. BASE Budget Limit	(V-A1)	1,329,103.32	
	2. Over-BASE Budget	(V-A2)	426,906.68	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		681,402.33
	1. Direct State Aid Paid By State	(V-B1)	681,402.33	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,334.05
D.	Quality Educator	(V-D)		58,309.60
E.	At Risk Student	(V-E)		2,973.39
F.	Indian Education For All	(V-F)		3,740.00
G.	American Indian Achievement Gap	(V-G)		1,254.00
H.	Data For Achievement	(V-H)		3,583.36
I.	Special Education Allowable Cost Payment	(V-I)		25,911.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		121,887.35
	1. Actual Non-Levy Revenue	(V-K1)	1,372.15	
	2. Anticipated Non-Levy Revenue	(V-K2)	120,515.20	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		417,707.44
	1. State Guaranteed Tax Base Aid	(V-M1)	249,505.88	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	168,201.56	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,329,103.32

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		13,580.34
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	13,580.34	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		413,326.34
R.	Subtotal of Over-BASE Revenue	(V-R)		426,906.68

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		19.01
V.	Over-BASE Mills	(V-V)		48.24
	1. District Property Tax Levy Mills	(V-V1)	46.71	
	2. Flexible Non-Voted Levy Authority	(V-V2)	1.53	
W.	Total General Fund Mills	(V-W)		67.25

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,756,010.00

Budget Uses

Expenditure Budget	0002	1,756,010.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	681,402.33
Quality Educator	3111	58,309.60
At Risk Student	3112	2,973.39
Indian Education For All	3113	3,740.00
American Indian Achievement Gap	3114	1,254.00
State Spec Ed Allowable Cost Pymt to Districts	3115	25,911.80
Data For Achievement	3116	3,583.36
Natural Resource Development	3118	12,334.05
State Guaranteed Tax Base Aid	3120	249,505.88

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,372.15
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	120,515.20
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	168,201.56	
Over-BASE Levy	1110(c)	426,906.68	
District Tax Levy	1110		595,108.24
Total Estimated Revenues to Fund Adopted Budget	0004		1,756,010.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

37 Pondera
0675 Conrad H S

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10 Transportation Fund

Adopted Budget	0001	164,000.00

Budget Uses

Expenditure Budget	0002	164,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	50,389.38
Contingency	0006	5,038.00
Over-Schedule	0011	108,572.62
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	88,208.80
Operating Reserve	0961	32,800.00
Unreserved Fund Balance Reappropriated	0970	55,408.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,443.10
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	27,713.69
State On-Schedule Trans Reimb	3210	27,713.69
District Tax Levy	1110	48,720.72
District Mills	999	5.50
Total Estimated Revenues to Fund Adopted Budget	0004	164,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	417,469.49
Budget Uses		
Expenditure Budget	0002	417,469.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	363,469.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	363,469.49
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	54,000.00
District Mills	999	6.10
Total Estimated Revenues to Fund Adopted Budget	0004	417,469.49

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2008 MCI J4500	2013	355,000.00	65,000.00	71,000.00	10,000.00
AA0285125 2010 Blue Bird All American	2010	92,000.00	42,000.00	18,400.00	5,000.00
G941503 BLUEBIRD ALL AMERICAN	2008	71,950.00	40,000.00	14,390.00	5,000.00
H006846 2003 MCI	2008	275,000.00	75,000.00	55,000.00	8,000.00
G666343 BLUEBIRD	2007	77,500.00	39,501.00	15,500.00	5,000.00
2006 BLUEBIRD ALL AMERICAN	2005	69,538.00	53,604.51	13,907.60	5,000.00
G125706 BLUEBIRD	2003	63,965.00	49,001.00	12,793.00	5,000.00
E821474 BLUEBIRD	2001	61,978.00	52,001.70	12,395.60	5,000.00
E700768 BLUEBIRD	2000	73,286.00	64,828.88	14,657.20	5,000.00
W858414 BLUEBIRD	1994	48,197.00	51,342.79	9,639.40	1,000.00
Total					54,000.00

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13 Tuition Fund

Adopted Budget	0001	35,000.00

Budget Uses

Expenditure Budget	0002	35,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,975.30
Unreserved Fund Balance Reappropriated	0970	21,975.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,024.70
District Mills	999	1.47
Total Estimated Revenues to Fund Adopted Budget	0004	35,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	310,000.00

Budget Uses

Expenditure Budget	0002	310,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	93,658.69
Operating Reserve	0961	62,000.00
Unreserved Fund Balance Reappropriated	0970	31,658.69

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	278,341.31
Total Estimated Revenues to Fund Adopted Budget	0004	310,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	45,000.00

Budget Uses

Expenditure Budget	0002	45,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,994.63
Operating Reserve	0961	15,750.00
Unreserved Fund Balance Reappropriated	0970	20,244.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	24,755.37
District Mills	999	2.80
Total Estimated Revenues to Fund Adopted Budget	0004	45,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	42,105.00

Budget Uses

Expenditure Budget	0002	42,105.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,634.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	40,634.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	10.45
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,460.05
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	42,105.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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Submit ID: 0675-48697581

29 Flexibility Fund

Adopted Budget	0001	416,235.00

Budget Uses

Expenditure Budget	0002	416,235.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	341,897.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	341,897.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,000.01
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	47,337.09
Montana Oil and Gas Tax	3460	25,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	416,235.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
37 Pondera
0675 Conrad H S

Submit ID: 0675-48697581

50 Debt Service Fund
Jurisdiction 10 HS

Taxable Value		8,850,475.00
Adopted Budget	0001	294,552.33

Budget Uses

Expenditure Budget	0002	294,552.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,938.95
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	12,938.95
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	281,613.38
Jurisdiction Mills	999	31.82
Total Estimated Revenues to Fund Adopted Budget	0004	294,552.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	07/07/2016	06/30/2028	2,510,000.00	2,510,000.00	0.00	64,113.33	23,489.00
High School Bond	07/17/2008	06/30/2028	4,100,000.00	-185,000.00	185,000.00	17,100.00	350.00

Total Bond Requirements 290,052.33

SIDs

Issue Type		Amount
High School		4,500.00
Total SID Requirements		4,500.00
Total Debt Service Requirements	0002	294,552.33

61 Building Reserve Fund

Adopted Budget	0001	30,360.00
Budget Uses		
Expenditure Budget	0002	30,360.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,357.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	30,357.29
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2.71
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	30,360.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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34 Park
0617 Cooke City Elem

Submit ID: 0617-81132353

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 5	N/A	1,566,586

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Freya Ross

(Signature) (Date)

Chairperson, School Trustees: Jason Hahn

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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34 Park
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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	80,372.00	10,000.00	10%	12.44%	1,508.40	44,448.36	34,415.24	21.97
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	7,500.00	1,361.37	20%	18.15%	0.00	7,500.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	703.78	0.00	N/A	0.00%	630.41	73.37	0.00	0.00
29 Flexibility	2,012.33	0.00	N/A	0.00%	2,012.33	0.00	0.00	0.00
61 Building Reserve	295.88	0.00	N/A	0.00%	295.88	0.00	0.00	0.00
Total of All Funds	90,883.99	11,361.37			4,447.02	52,021.73	34,415.24	21.97

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
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34 Park
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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 COOKE CITY K-8 5 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	34,916.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	106.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	101.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	602.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	200.84
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	6
B.	BASE Budget Limit	(II-B)	70,417.32
C.	Maximum Budget Limit	(II-C)	87,257.68
D.	Over-BASE Levy As Submitted on Budget	(II-D)	13,580.85
E.	Adopted Budget	(II-E)	83,998.17

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	66,791.43
H.	Maximum Budget Limit	(II-H)	82,695.23
I.	Highest Budget Without a Vote	(II-I)	80,500.42
J.	Highest Budget	(II-J)	84,454.24
K.	Highest Voted Amount	(II-K)	3,953.82
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	80,372.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,508.40
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	128.14	
	2. Remaining Fund Balance Available (970b)	(III-D2)	1,380.26	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		11,508.40

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		80,372.00
	1. BASE Budget Limit	(V-A1)	66,791.43	
	2. Over-BASE Budget	(V-A2)	13,580.57	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		34,916.51
	1. Direct State Aid Paid By State	(V-B1)	34,916.51	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		632.02
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		106.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		101.80
I.	Special Education Allowable Cost Payment	(V-I)		602.60
J.	Remaining Fund Balance Available	(V-J)		1,380.26
K.	Non-Levy Revenue	(V-K)		4,920.18
	1. Actual Non-Levy Revenue	(V-K1)	612.65	
	2. Anticipated Non-Levy Revenue	(V-K2)	4,307.53	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		20,962.81
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	20,962.81	
N.	**Subtotal of BASE Budget Revenue	(V-N)		66,791.43

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		128.14
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	128.14	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		13,452.43
R.	Subtotal of Over-BASE Revenue	(V-R)		13,580.57

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		13.38
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		8.59
	1. District Property Tax Levy Mills	(V-V1)	8.59	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		21.97

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	80,372.00

Budget Uses

Expenditure Budget	0002	80,372.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,508.40
Direct State Aid	3110	34,916.51
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	106.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	602.60
Data For Achievement	3116	101.80
Natural Resource Development	3118	632.02
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	23.37
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	589.28
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	3,014.13
State Combined Fund School Block Grant	3445	1,293.40
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	20,962.81	
Over-BASE Levy	1110(c)	13,452.43	
District Tax Levy	1110		34,415.24
Total Estimated Revenues to Fund Adopted Budget	0004		80,372.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	7,500.00

Budget Uses

Expenditure Budget	0002	7,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,361.37
Operating Reserve	0961	1,361.37
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,500.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	703.78

Budget Uses

Expenditure Budget	0002	703.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	630.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	630.41
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	73.37
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	703.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	2,012.33

Budget Uses

Expenditure Budget	0002	2,012.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,012.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,012.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,012.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	295.88

Budget Uses

Expenditure Budget	0002	295.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	295.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	295.88
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	295.88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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41 Ravalli
0731 Corvallis K-12 Schools

Submit ID: 0731-08327891

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	922	*	438	13,135,654

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Vannesa Bargfrede

(Signature) (Date)

Chairperson, School Trustees: Wilbur Nisly

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
41 Ravalli
0731 Corvallis K-12 Schools

Submit ID: 0731-08327891

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	8,525,337.18	770,290.06	10%	9.04%	0.00	7,008,046.34	1,517,290.84	115.50
10 Transportation	610,000.00	122,000.00	20%	20.00%	44,890.09	179,816.31	385,293.60	29.33
11 Bus Depreciation	313,891.98	0.00	N/A	0.00%	228,062.18	200.00	85,629.80	6.52
13 Tuition	35,000.00		N/A		9,180.68	0.00	25,819.32	1.97
14 Retirement	1,134,454.00	226,890.80	20%	20.00%	31,903.40	1,102,550.60		
17 Adult Education	64,000.00	22,400.00	35%	35.00%	9,033.16	0.00	54,966.84	4.18
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	64,473.85	0.00	N/A	0.00%	5,756.71	8,717.14	50,000.00	3.81
29 Flexibility	280,054.15	0.00	N/A	0.00%	259,245.72	20,808.43	0.00	0.00
61 Building Reserve	534.70	0.00	N/A	0.00%	534.70	0.00	0.00	0.00
Total of All Funds	11,027,745.86	1,141,580.86			588,606.64	8,320,138.82	2,119,000.40	161.31

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CORVALLIS K-6	670
M1	CORVALLIS 7-8	252
H1	CORVALLIS HS 9-12	438 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,954,639.17
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	334,709.78
D.	At Risk Student	(I-D)	44,253.81
E.	Indian Education For All	(I-E)	28,900.00
F.	American Indian Achievement Gap	(I-F)	7,524.00
G.	Data For Achievement	(I-G)	27,689.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	296,147.14
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	26,054.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	35,221.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,307
B.	BASE Budget Limit	(II-B)	7,502,501.46
C.	Maximum Budget Limit	(II-C)	9,339,024.96
D.	Over-BASE Levy As Submitted on Budget	(II-D)	590,000.00
E.	Adopted Budget	(II-E)	8,092,501.46

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	7,935,337.18
H.	Maximum Budget Limit	(II-H)	9,882,438.97
I.	Highest Budget Without a Vote	(II-I)	8,525,337.18
J.	Highest Budget	(II-J)	9,882,438.97
K.	Highest Voted Amount	(II-K)	1,357,101.79
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	8,525,337.18

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		770,290.06
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		770,290.06

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	201,722.06	94,425.08	296,147.14
B.	Special Education RSBG to Coop	0.00	0.00	0.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	80,688.82	37,770.03	118,458.86

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	193,405.00	305,370.00	498,775.00
F.	100% Of Per Student Entitlement	5,343,284.00	3,005,008.50	8,348,292.50
		5,536,689.00	3,310,378.50	8,847,067.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,954,451.22	1,168,563.61	3,123,014.83
H.	Special Education in BASE@40%	80,688.82	37,770.03	118,458.86
I.	Subsidized BASE Amount	2,035,140.04	1,206,333.64	3,241,473.69
J.	Subsidized BASE Ratio	63%	37%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		8,525,337.18
1.	BASE Budget Limit	(V-A1)	7,935,337.18	
2.	Over-BASE Budget	(V-A2)	590,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,954,639.17
1.	Direct State Aid Paid By State	(V-B1)	3,954,639.17	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		71,582.84
D.	Quality Educator	(V-D)		334,709.78
E.	At Risk Student	(V-E)		44,253.81
F.	Indian Education For All	(V-F)		28,900.00
G.	American Indian Achievement Gap	(V-G)		7,524.00
H.	Data For Achievement	(V-H)		27,689.60
I.	Special Education Allowable Cost Payment	(V-I)		296,147.14
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		195,067.76
1.	Actual Non-Levy Revenue	(V-K1)	21,005.92	
2.	Anticipated Non-Levy Revenue	(V-K2)	174,061.84	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,974,823.08
1.	State Guaranteed Tax Base Aid	(V-M1)	2,047,532.24	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	927,290.84	
N.	**Subtotal of BASE Budget Revenue	(V-N)		7,935,337.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		590,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		590,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.82
U.	BASE Mills - High School	(V-U)		22.76
V.	Over-BASE Mills	(V-V)		44.92
1.	District Property Tax Levy Mills	(V-V1)	44.92	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		115.50

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	8,525,337.18

Budget Uses

Expenditure Budget	0002	8,525,337.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,954,639.17
Quality Educator	3111	334,709.78
At Risk Student	3112	44,253.81
Indian Education For All	3113	28,900.00
American Indian Achievement Gap	3114	7,524.00
State Spec Ed Allowable Cost Pymt to Districts	3115	296,147.14
Data For Achievement	3116	27,689.60
Natural Resource Development	3118	71,582.84
State Guaranteed Tax Base Aid	3120	2,047,532.24

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	21,005.92
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	174,061.84
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	927,290.84	
Over-BASE Levy	1110(c)	590,000.00	
District Tax Levy	1110		1,517,290.84
Total Estimated Revenues to Fund Adopted Budget	0004		8,525,337.18
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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41 Ravalli

0731 Corvallis K-12 Schools

10 Transportation Fund

Adopted Budget	0001	610,000.00

Budget Uses

Expenditure Budget	0002	610,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	146,103.66
Contingency	0006	3,000.00
Over-Schedule	0011	460,896.34
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	166,890.09
Operating Reserve	0961	122,000.00
Unreserved Fund Balance Reappropriated	0970	44,890.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	29,712.65
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	74,551.83
State On-Schedule Trans Reimb	3210	74,551.83
District Tax Levy	1110	385,293.60
District Mills	999	29.33
Total Estimated Revenues to Fund Adopted Budget	0004	610,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	313,891.98
Budget Uses		
Expenditure Budget	0002	313,891.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	228,062.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	228,062.18
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	85,629.80
District Mills	999	6.52
Total Estimated Revenues to Fund Adopted Budget	0004	313,891.98

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Bluebird Bus - 83 Passanger	2016	109,200.00	0.00	21,840.00	0.00
2013Chevrolet Micro Bird with 4x4 Conversion - 24 Passe	2014	74,700.00	0.00	14,940.00	0.00
2013 Bluebird Bus - 83 Passenger - 1/2 PAID BY DEQ AF	2012	52,182.25	0.00	10,436.45	0.00
2012 Bluebird 83 Passanger 1/2 paid by DEQ	2011	53,067.00	0.00	10,613.40	0.00
2012 Bluebird Bus 83 Passanger 1/2 paid by DEQ	2011	53,067.00	0.00	10,613.40	0.00
2009 Bluebird Buss - 84 Passagner	2009	102,970.00	0.00	20,594.00	20,594.00
2008 Bluebird Bus - 84 Passanger	2008	96,726.00	0.00	19,345.20	19,345.20
2006 Bluebird Bus - 84 Passanger	2006	79,673.00	31,869.20	15,934.60	15,934.60
2004 Bluebird SPED bus 2- wheel drive	2004	65,566.00	47,739.60	13,113.20	13,113.20
2001 Bluebird Bus	2001	83,214.00	83,214.00	16,642.80	16,642.80
2000 Bluebird Bus	2000	74,682.00	112,023.00	NA	NA
1999 Bluebird Bus	1999	84,584.00	126,876.00	NA	NA

Total 85,629.80

13 Tuition Fund

Adopted Budget	0001	35,000.00
Budget Uses		
Expenditure Budget	0002	35,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,180.68
Unreserved Fund Balance Reappropriated	0970	9,180.68
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,819.32
District Mills	999	1.97
Total Estimated Revenues to Fund Adopted Budget	0004	35,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	1,134,454.00

Budget Uses

Expenditure Budget	0002	1,134,454.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	258,794.20
Operating Reserve	0961	226,890.80
Unreserved Fund Balance Reappropriated	0970	31,903.40

Estimated Funding Sources

Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,101,550.60
Total Estimated Revenues to Fund Adopted Budget	0004	1,134,454.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	64,000.00

Budget Uses

Expenditure Budget	0002	64,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,433.16
Operating Reserve	0961	22,400.00
Unreserved Fund Balance Reappropriated	0970	9,033.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	54,966.84
District Mills	999	4.18
Total Estimated Revenues to Fund Adopted Budget	0004	64,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	64,473.85

Budget Uses

Expenditure Budget	0002	64,473.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,756.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,756.71
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	8,717.14
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	3.81
Total Estimated Revenues to Fund Adopted Budget	0004	64,473.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	280,054.15

Budget Uses

Expenditure Budget	0002	280,054.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	259,245.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	259,245.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	20,808.43
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	280,054.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0731 Corvallis K-12 Schools

Submit ID: 0731-08327891

61 Building Reserve Fund

Adopted Budget	0001	534.70

Budget Uses

Expenditure Budget	0002	534.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	534.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	534.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	534.70

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0359 Cottonwood Elem

Submit ID: 0359-46384823

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 21	N/A	722,714

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sharon Roe

(Signature) (Date)

Chairperson, School Trustees: Stephen Michaud

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0359 Cottonwood Elem

Submit ID: 0359-46384823

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	158,645.57	15,646.80	10%	9.86%	3,662.78	119,364.08	35,618.71	49.29
10 Transportation	809.62	0.00	20%	0.00%	805.80	4.02	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	29,999.00		N/A		43.20	0.00	29,955.80	41.45
14 Retirement	20,321.00	4,064.20	20%	20.00%	1,147.30	19,173.70		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	705.48	0.00	N/A	0.00%	550.66	154.82	0.00	0.00
29 Flexibility	347.00	0.00	N/A	0.00%	234.69	112.31	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	210,827.67	19,711.00			6,444.43	138,808.93	65,574.51	90.74

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 COTTONWOOD K-8 21 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	73,834.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,530.27
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	446.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	427.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,862.35
I.	State Special Education Related-Services Payment To Coop	(I-I)	953.99
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	577.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	22
B.	BASE Budget Limit	(II-B)	143,003.24
C.	Maximum Budget Limit	(II-C)	177,865.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	7,911.80
E.	Adopted Budget	(II-E)	160,541.44

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	140,934.57
H.	Maximum Budget Limit	(II-H)	175,305.69
I.	Highest Budget Without a Vote	(II-I)	158,645.57
J.	Highest Budget	(II-J)	175,305.69
K.	Highest Voted Amount	(II-K)	16,660.12
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	158,645.57

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		15,646.80
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,662.78
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	3,662.78	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		19,309.58

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		158,645.57
1.	BASE Budget Limit	(V-A1)	140,934.57	
2.	Over-BASE Budget	(V-A2)	17,711.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		73,834.12
1.	Direct State Aid Paid By State	(V-B1)	73,834.12	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,336.47
D.	Quality Educator	(V-D)		3,530.27
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		446.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		427.56
I.	Special Education Allowable Cost Payment	(V-I)		2,862.35
J.	Remaining Fund Balance Available	(V-J)		3,662.78
K.	Non-Levy Revenue	(V-K)		5,005.68
1.	Actual Non-Levy Revenue	(V-K1)	325.41	
2.	Anticipated Non-Levy Revenue	(V-K2)	4,680.27	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		49,829.09
1.	State Guaranteed Tax Base Aid	(V-M1)	22,122.18	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	27,706.91	
N.	**Subtotal of BASE Budget Revenue	(V-N)		140,934.57

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		9,799.20
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	9,799.20	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		7,911.80
R.	Subtotal of Over-BASE Revenue	(V-R)		17,711.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.34
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		10.95
1.	District Property Tax Levy Mills	(V-V1)	10.95	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		49.29

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
16 Gallatin
0359 Cottonwood Elem

Submit ID: 0359-46384823

01 General Fund

Adopted Budget	0001	158,645.57

Budget Uses

Expenditure Budget	0002	158,645.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,662.78
Direct State Aid	3110	73,834.12
Quality Educator	3111	3,530.27
At Risk Student	3112	0.00
Indian Education For All	3113	446.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,862.35
Data For Achievement	3116	427.56
Natural Resource Development	3118	1,336.47
State Guaranteed Tax Base Aid	3120	22,122.18

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	325.41
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	4,680.27
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	9,799.20
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	27,706.91	
Over-BASE Levy	1110(c)	7,911.80	
District Tax Levy	1110		35,618.71
Total Estimated Revenues to Fund Adopted Budget	0004		158,645.57
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

16 Gallatin

0359 Cottonwood Elem

Submit ID: 0359-46384823

10 Transportation Fund

Adopted Budget	0001	809.62

Budget Uses

Expenditure Budget	0002	809.62
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	809.62
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	805.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	805.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4.02
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	809.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.20

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
16 Gallatin
0359 Cottonwood Elem

Submit ID: 0359-46384823

13 Tuition Fund

Adopted Budget	0001	29,999.00

Budget Uses

Expenditure Budget	0002	29,999.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43.20
Unreserved Fund Balance Reappropriated	0970	43.20

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	29,955.80
District Mills	999	41.45
Total Estimated Revenues to Fund Adopted Budget	0004	29,999.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0359 Cottonwood Elem

Submit ID: 0359-46384823

14 Retirement Fund

Adopted Budget	0001	20,321.00

Budget Uses

Expenditure Budget	0002	20,321.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,211.50
Operating Reserve	0961	4,064.20
Unreserved Fund Balance Reappropriated	0970	1,147.30

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	19,173.70
Total Estimated Revenues to Fund Adopted Budget	0004	20,321.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0359-46384823

16 Gallatin

0359 Cottonwood Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0359 Cottonwood Elem

Submit ID: 0359-46384823

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	705.48

Budget Uses

Expenditure Budget	0002	705.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	550.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	550.66
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	154.82
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	705.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0359 Cottonwood Elem

Submit ID: 0359-46384823

29 Flexibility Fund

Adopted Budget	0001	347.00

Budget Uses

Expenditure Budget	0002	347.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	234.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	234.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	112.31
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	347.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0359 Cottonwood Elem

Submit ID: 0359-46384823

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0359 Cottonwood Elem

Submit ID: 0359-46384823

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
21 Hill
0445 Cottonwood Elem

Submit ID: 0445-51176927

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	33	N/A	2,999,427

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Bobbie Morse

(Signature) (Date)

Chairperson, School Trustees: Jeremy Couch

(Signature) (Date)

County Superintendent: Diane McLean

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
21 Hill
0445 Cottonwood Elem

Submit ID: 0445-51176927

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	244,024.34	25,061.81	10%	10.27%	10,036.82	135,889.31	98,098.21	32.71
10 Transportation	66,515.27	13,303.05	20%	20.00%	24,509.97	38,991.83	3,013.47	1.00
11 Bus Depreciation	107,790.93	0.00	N/A	0.00%	99,192.83	0.00	8,598.10	2.87
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	37,494.52	7,498.90	20%	20.00%	2,774.72	34,719.80		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	5,954.52	0.00	N/A	0.00%	5,728.81	225.71	0.00	0.00
29 Flexibility	4,636.14	0.00	N/A	0.00%	2,778.55	1,857.59	0.00	0.00
61 Building Reserve	23,571.67	0.00	N/A	0.00%	23,571.67	0.00	0.00	0.00
Total of All Funds	489,987.39	45,863.76			168,593.37	211,684.24	109,709.78	36.58

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 COTTONWOOD K-8 33

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	103,007.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	10,299.25
D.	At Risk Student	(I-D)	1,607.07
E.	Indian Education For All	(I-E)	701.25
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	671.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,971.45
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,656.93
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	28
B.	BASE Budget Limit	(II-B)	178,839.21
C.	Maximum Budget Limit	(II-C)	220,748.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	38,559.97
E.	Adopted Budget	(II-E)	217,399.18

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	78%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	205,464.37
H.	Maximum Budget Limit	(II-H)	254,071.44
I.	Highest Budget Without a Vote	(II-I)	244,024.34
J.	Highest Budget	(II-J)	254,071.44
K.	Highest Voted Amount	(II-K)	10,047.10
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	244,024.34

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		24,402.43
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		659.38
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	659.38	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		10,036.82
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	10,036.82	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		35,098.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		244,024.34
1.	BASE Budget Limit	(V-A1)	205,464.37	
2.	Over-BASE Budget	(V-A2)	38,559.97	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		103,007.31
1.	Direct State Aid Paid By State	(V-B1)	103,007.31	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,864.53
D.	Quality Educator	(V-D)		10,299.25
E.	At Risk Student	(V-E)		1,607.07
F.	Indian Education For All	(V-F)		701.25
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		671.88
I.	Special Education Allowable Cost Payment	(V-I)		4,971.45
J.	Remaining Fund Balance Available	(V-J)		10,036.82
K.	Non-Levy Revenue	(V-K)		12,557.57
1.	Actual Non-Levy Revenue	(V-K1)	122.25	
2.	Anticipated Non-Levy Revenue	(V-K2)	12,435.32	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		59,538.24
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	59,538.24	
N.	**Subtotal of BASE Budget Revenue	(V-N)		205,464.37

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		38,559.97
R.	Subtotal of Over-BASE Revenue	(V-R)		38,559.97

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		19.85
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		12.86
1.	District Property Tax Levy Mills	(V-V1)	12.86	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		32.71

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
21 Hill
0445 Cottonwood Elem

Submit ID: 0445-51176927

01 General Fund

Adopted Budget	0001	244,024.34

Budget Uses

Expenditure Budget	0002	244,024.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	10,036.82
Direct State Aid	3110	103,007.31
Quality Educator	3111	10,299.25
At Risk Student	3112	1,607.07
Indian Education For All	3113	701.25
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,971.45
Data For Achievement	3116	671.88
Natural Resource Development	3118	1,864.53
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	116.26
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	5.99
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	12,435.32
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	59,538.24	
Over-BASE Levy	1110(c)	38,559.97	
District Tax Levy	1110		98,098.21
Total Estimated Revenues to Fund Adopted Budget	0004		244,024.34
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0445-51176927

21 Hill

0445 Cottonwood Elem

10 Transportation Fund

Adopted Budget	0001	66,515.27

Budget Uses

Expenditure Budget	0002	66,515.27
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	34,298.10
Contingency	0006	3,429.81
Over-Schedule	0011	28,787.36
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,813.02
Operating Reserve	0961	13,303.05
Unreserved Fund Balance Reappropriated	0970	24,509.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,263.92
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	18,863.95
State On-Schedule Trans Reimb	3210	18,863.96
District Tax Levy	1110	3,013.47
District Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	66,515.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
0445 Cottonwood Elem

Submit ID: 0445-51176927

11 Bus Depreciation Fund

Adopted Budget	0001	107,790.93
Budget Uses		
Expenditure Budget	0002	107,790.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	99,192.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	99,192.83
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	8,598.10
District Mills	999	2.87
Total Estimated Revenues to Fund Adopted Budget	0004	107,790.93

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 IC Integrated CES Bus	2016	90,280.00	0.00	18,056.00	8,598.10
2010 Ford E350 Super Duty	2010	20,131.00	24,157.20	4,026.20	0.00
Total					8,598.10

Budget Report
FY2016-17

Submit ID: 0445-51176927

21 Hill

0445 Cottonwood Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

21 Hill

0445 Cottonwood Elem

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14 Retirement Fund

Adopted Budget	0001	37,494.52

Budget Uses

Expenditure Budget	0002	37,494.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,273.62
Operating Reserve	0961	7,498.90
Unreserved Fund Balance Reappropriated	0970	2,774.72

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	34,719.80
Total Estimated Revenues to Fund Adopted Budget	0004	37,494.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0445-51176927

21 Hill

0445 Cottonwood Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
0445 Cottonwood Elem

Submit ID: 0445-51176927

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0445-51176927

21 Hill

0445 Cottonwood Elem

28 Technology Fund

Adopted Budget	0001	5,954.52
Budget Uses		
Expenditure Budget	0002	5,954.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,728.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,728.81
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	225.71
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,954.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0445-51176927

21 Hill

0445 Cottonwood Elem

29 Flexibility Fund

Adopted Budget	0001	4,636.14
Budget Uses		
Expenditure Budget	0002	4,636.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,778.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,778.55
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,857.59
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,636.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

21 Hill

0445 Cottonwood Elem

Submit ID: 0445-51176927

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0445-51176927

21 Hill

0445 Cottonwood Elem

61 Building Reserve Fund

Adopted Budget	0001	23,571.67
Budget Uses		
Expenditure Budget	0002	23,571.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,571.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,571.67
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	23,571.67

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
15 Flathead
0316 Creston Elem

Submit ID: 0316-50690875

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	84	N/A	2,487,647

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Tammy Bartos

(Signature) (Date)

Chairperson, School Trustees: Jeff Sullivan

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
15 Flathead
0316 Creston Elem

Submit ID: 0316-50690875

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	531,023.25	52,734.85	10%	9.93%	0.00	360,030.22	170,993.03	68.73
10 Transportation	66,480.00	10,327.06	20%	15.53%	0.00	14,428.32	52,051.68	20.92
11 Bus Depreciation	109,674.89	0.00	N/A	0.00%	109,674.89	0.00	0.00	0.00
13 Tuition	41,419.25		N/A		2,640.62	0.00	38,778.63	15.59
14 Retirement	74,316.32	14,863.26	20%	20.00%	12,570.81	61,745.51		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,332.88	0.00	N/A	0.00%	2,827.57	505.31	0.00	0.00
29 Flexibility	42,941.55	0.00	N/A	0.00%	36,539.74	6,401.81	0.00	0.00
61 Building Reserve	43,914.11	0.00	N/A	0.00%	28,914.11	0.00	15,000.00	6.03
Total of All Funds	913,102.25	77,925.17			193,167.74	443,111.17	276,823.34	111.27

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 CRESTON K-6 84

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	226,849.73
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	27,316.78
D.	At Risk Student	(I-D)	3,782.14
E.	Indian Education For All	(I-E)	1,785.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,710.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	12,654.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,217.64
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,368.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	82
B.	BASE Budget Limit	(II-B)	454,199.34
C.	Maximum Budget Limit	(II-C)	559,601.87
D.	Over-BASE Levy As Submitted on Budget	(II-D)	71,030.55
E.	Adopted Budget	(II-E)	525,229.89

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	459,992.70
H.	Maximum Budget Limit	(II-H)	571,614.80
I.	Highest Budget Without a Vote	(II-I)	531,023.25
J.	Highest Budget	(II-J)	571,614.80
K.	Highest Voted Amount	(II-K)	40,591.55
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	531,023.25

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		52,734.85
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		52,734.85

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		531,023.25
1.	BASE Budget Limit	(V-A1)	459,992.70	
2.	Over-BASE Budget	(V-A2)	71,030.55	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		226,849.73
1.	Direct State Aid Paid By State	(V-B1)	226,849.73	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,106.20
D.	Quality Educator	(V-D)		27,316.78
E.	At Risk Student	(V-E)		3,782.14
F.	Indian Education For All	(V-F)		1,785.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,710.24
I.	Special Education Allowable Cost Payment	(V-I)		12,654.60
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		26,859.29
1.	Actual Non-Levy Revenue	(V-K1)	623.81	
2.	Anticipated Non-Levy Revenue	(V-K2)	26,235.48	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		154,928.72
1.	State Guaranteed Tax Base Aid	(V-M1)	54,966.24	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	99,962.48	
N.	**Subtotal of BASE Budget Revenue	(V-N)		459,992.70

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		71,030.55
R.	Subtotal of Over-BASE Revenue	(V-R)		71,030.55

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.18
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		28.55
1.	District Property Tax Levy Mills	(V-V1)	28.55	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		68.73

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
15 Flathead
0316 Creston Elem

Submit ID: 0316-50690875

01 General Fund

Adopted Budget	0001	531,023.25

Budget Uses

Expenditure Budget	0002	531,023.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	226,849.73
Quality Educator	3111	27,316.78
At Risk Student	3112	3,782.14
Indian Education For All	3113	1,785.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	12,654.60
Data For Achievement	3116	1,710.24
Natural Resource Development	3118	4,106.20
State Guaranteed Tax Base Aid	3120	54,966.24

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	615.31
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	8.50
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	26,235.48
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	99,962.48	
Over-BASE Levy	1110(c)	71,030.55	
District Tax Levy	1110		170,993.03
Total Estimated Revenues to Fund Adopted Budget	0004		531,023.25
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

15 Flathead

0316 Creston Elem

Submit ID: 0316-50690875

10 Transportation Fund

Adopted Budget	0001	66,480.00

Budget Uses

Expenditure Budget	0002	66,480.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	11,756.16
Contingency	0006	1,175.62
Over-Schedule	0011	53,548.22
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,327.06
Operating Reserve	0961	10,327.06
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	1,000.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	496.54
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	6,465.89
State On-Schedule Trans Reimb	3210	6,465.89
District Tax Levy	1110	52,051.68
District Mills	999	20.92
Total Estimated Revenues to Fund Adopted Budget	0004	66,480.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0316 Creston Elem

Submit ID: 0316-50690875

11 Bus Depreciation Fund

Adopted Budget	0001	109,674.89

Budget Uses

Expenditure Budget	0002	109,674.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	109,674.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	109,674.89
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	109,674.89

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
INTERNATIONAL	2011	89,630.56	107,556.66	17,926.11	0.00
Total					0.00

Budget Report
FY2016-17

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0316 Creston Elem

Submit ID: 0316-50690875

13 Tuition Fund

Adopted Budget	0001	41,419.25

Budget Uses

Expenditure Budget	0002	41,419.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,640.62
Unreserved Fund Balance Reappropriated	0970	2,640.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	38,778.63
District Mills	999	15.59
Total Estimated Revenues to Fund Adopted Budget	0004	41,419.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0316 Creston Elem

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14 Retirement Fund

Adopted Budget	0001	74,316.32

Budget Uses

Expenditure Budget	0002	74,316.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	27,434.07
Operating Reserve	0961	14,863.26
Unreserved Fund Balance Reappropriated	0970	12,570.81

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	61,745.51
Total Estimated Revenues to Fund Adopted Budget	0004	74,316.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0316 Creston Elem

Submit ID: 0316-50690875

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0316 Creston Elem

Submit ID: 0316-50690875

28 Technology Fund

Adopted Budget	0001	3,332.88

Budget Uses

Expenditure Budget	0002	3,332.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,827.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,827.57
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	505.31
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,332.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0316 Creston Elem

Submit ID: 0316-50690875

29 Flexibility Fund

Adopted Budget	0001	42,941.55
Budget Uses		
Expenditure Budget	0002	42,941.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	36,539.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	36,539.74
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,401.81
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	42,941.55
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0316 Creston Elem

Submit ID: 0316-50690875

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0316 Creston Elem

Submit ID: 0316-50690875

61 Building Reserve Fund

Adopted Budget	0001	43,914.11

Budget Uses

Expenditure Budget	0002	43,914.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,914.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	28,914.11
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	15,000.00
District Mills	999	6.03
Total Estimated Revenues to Fund Adopted Budget	0004	43,914.11

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	75,000.00	5	0.00	15,000.00	15,000.00
Total				1110	15,000.00

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0777 Culbertson Elem

Submit ID: 0777-26265050

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	209	N/A	9,674,134

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 43 Roosevelt	202	N/A	7,802,760
Non-located - 42 Richland	7	N/A	1,871,374

The final budget is approved as set forth in this document.

Certification

District Clerk: Lora Finnicum

(Signature) (Date)

Chairperson, School Trustees: Paul Finnicum

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0777 Culbertson Elem

Submit ID: 0777-26265050

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,534,785.00	116,331.81	10%	7.58%	0.00	958,976.60	575,808.40	59.52
10 Transportation	280,000.00	13,167.78	20%	4.70%	0.00	95,676.41	184,323.59	19.05
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	270,000.00	18,579.73	20%	6.88%	0.00	270,000.00		
17 Adult Education	15,000.00	933.71	35%	6.22%	0.00	0.00	15,000.00	1.55
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,500.00	0.00	N/A	0.00%	1.14	2,498.86	0.00	0.00
29 Flexibility	43.08	0.00	N/A	0.00%	0.00	43.08	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,102,328.08	149,013.03			1.14	1,327,194.95	775,131.99	80.12

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CULBERTSON K-6	160
M1	CULBERTSON 7-8	49

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	608,868.98
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	53,461.03
D.	At Risk Student	(I-D)	9,270.13
E.	Indian Education For All	(I-E)	4,441.25
F.	American Indian Achievement Gap	(I-F)	14,421.00
G.	Data For Achievement	(I-G)	4,255.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	38,159.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,493.89
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,683.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	215
B.	BASE Budget Limit	(II-B)	1,219,787.58
C.	Maximum Budget Limit	(II-C)	1,515,243.48
D.	Over-BASE Levy As Submitted on Budget	(II-D)	263,921.07
E.	Adopted Budget	(II-E)	1,515,243.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,233,168.38
H.	Maximum Budget Limit	(II-H)	1,534,785.22
I.	Highest Budget Without a Vote	(II-I)	1,497,089.45
J.	Highest Budget	(II-J)	1,534,785.22
K.	Highest Voted Amount	(II-K)	37,695.77
L.	Amount Approved on Ballot by Voters	(II-L)	37,695.55
M.	Adopted Budget	(II-M)	1,534,785.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		116,331.81
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		116,331.81

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,534,785.00
1.	BASE Budget Limit	(V-A1)	1,233,168.38	
2.	Over-BASE Budget	(V-A2)	301,616.62	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		608,868.98
1.	Direct State Aid Paid By State	(V-B1)	608,868.98	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		11,021.12
D.	Quality Educator	(V-D)		53,461.03
E.	At Risk Student	(V-E)		9,270.13
F.	Indian Education For All	(V-F)		4,441.25
G.	American Indian Achievement Gap	(V-G)		14,421.00
H.	Data For Achievement	(V-H)		4,255.24
I.	Special Education Allowable Cost Payment	(V-I)		38,159.84
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		167,381.79
1.	Actual Non-Levy Revenue	(V-K1)	1,342.47	
2.	Anticipated Non-Levy Revenue	(V-K2)	166,039.32	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		321,888.00
1.	State Guaranteed Tax Base Aid	(V-M1)	47,696.22	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	274,191.78	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,233,168.38

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		301,616.62
R.	Subtotal of Over-BASE Revenue	(V-R)		301,616.62

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		28.34
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		31.18
1.	District Property Tax Levy Mills	(V-V1)	31.18	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		59.52

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

43 Roosevelt
0777 Culbertson Elem

Submit ID: 0777-26265050

01 General Fund

Adopted Budget	0001	1,534,785.00

Budget Uses

Expenditure Budget	0002	1,534,785.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	608,868.98
Quality Educator	3111	53,461.03
At Risk Student	3112	9,270.13
Indian Education For All	3113	4,441.25
American Indian Achievement Gap	3114	14,421.00
State Spec Ed Allowable Cost Pymt to Districts	3115	38,159.84
Data For Achievement	3116	4,255.24
Natural Resource Development	3118	11,021.12
State Guaranteed Tax Base Aid	3120	47,696.22

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	112.40
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	110.07
Rentals	1910	1,120.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	75,613.71
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	90,425.61
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	274,191.78	
Over-BASE Levy	1110(c)	301,616.62	
District Tax Levy	1110		575,808.40
Total Estimated Revenues to Fund Adopted Budget	0004		1,534,785.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

43 Roosevelt

0777 Culbertson Elem

Submit ID: 0777-26265050

10 Transportation Fund

Adopted Budget	0001	280,000.00

Budget Uses

Expenditure Budget	0002	280,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	79,147.35
Contingency	0006	7,914.74
Over-Schedule	0011	192,937.91
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,167.78
Operating Reserve	0961	13,167.78
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,614.32
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	43,531.04
State On-Schedule Trans Reimb	3210	43,531.05
District Tax Levy	1110	184,323.59
District Mills	999	19.05
Total Estimated Revenues to Fund Adopted Budget	0004	280,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0777 Culbertson Elem

Submit ID: 0777-26265050

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0777 Culbertson Elem

Submit ID: 0777-26265050

14 Retirement Fund

Adopted Budget	0001	270,000.00

Budget Uses

Expenditure Budget	0002	270,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,579.73
Operating Reserve	0961	18,579.73
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	270,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	270,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0777 Culbertson Elem

Submit ID: 0777-26265050

17 Adult Education Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	933.71
Operating Reserve	0961	933.71
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	1.55
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0777 Culbertson Elem

Submit ID: 0777-26265050

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0777 Culbertson Elem

Submit ID: 0777-26265050

28 Technology Fund

Adopted Budget	0001	2,500.00
Budget Uses		
Expenditure Budget	0002	2,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.14
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,354.66
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,144.20
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0777 Culbertson Elem

Submit ID: 0777-26265050

29 Flexibility Fund

Adopted Budget	0001	43.08

Budget Uses

Expenditure Budget	0002	43.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	43.08
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	43.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0777 Culbertson Elem

Submit ID: 0777-26265050

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0777 Culbertson Elem

Submit ID: 0777-26265050

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0778 Culbertson H S

Submit ID: 0778-67564555

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 76		7,777,251

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lora Finnicum

(Signature) (Date)

Chairperson, School Trustees: Paul Finnicum

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0778 Culbertson H S

Submit ID: 0778-67564555

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	990,853.00	62,533.85	10%	6.31%	0.00	588,608.58	402,244.42	51.72
10 Transportation	180,000.00	5,471.43	20%	3.04%	0.00	61,556.37	118,443.63	15.23
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	225,000.00	26,373.33	20%	11.72%	0.00	225,000.00		
17 Adult Education	10,000.00	757.18	35%	7.57%	0.00	0.00	10,000.00	1.29
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,300.00	0.00	N/A	0.00%	0.62	1,299.38	0.00	0.00
29 Flexibility	74.38	0.00	N/A	0.00%	0.49	73.89	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,407,227.38	95,135.79			1.11	876,538.22	530,688.05	68.24

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CULBERTSON HS 9-12 76 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	372,648.26
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	30,102.33
D.	At Risk Student	(I-D)	1,826.11
E.	Indian Education For All	(I-E)	1,615.00
F.	American Indian Achievement Gap	(I-F)	2,508.00
G.	Data For Achievement	(I-G)	1,547.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,093.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,364.07
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,291.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	82
B.	BASE Budget Limit	(II-B)	745,828.56
C.	Maximum Budget Limit	(II-C)	926,980.22
D.	Over-BASE Levy As Submitted on Budget	(II-D)	235,286.47
E.	Adopted Budget	(II-E)	988,419.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	720,007.40
H.	Maximum Budget Limit	(II-H)	894,814.97
I.	Highest Budget Without a Vote	(II-I)	955,293.87
J.	Highest Budget	(II-J)	990,853.74
K.	Highest Voted Amount	(II-K)	35,559.87
L.	Amount Approved on Ballot by Voters	(II-L)	35,559.13
M.	Adopted Budget	(II-M)	990,853.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		62,533.85
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		62,533.85

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		990,853.00
1.	BASE Budget Limit	(V-A1)	720,007.40	
2.	Over-BASE Budget	(V-A2)	270,845.60	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		372,648.26
1.	Direct State Aid Paid By State	(V-B1)	372,648.26	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,745.30
D.	Quality Educator	(V-D)		30,102.33
E.	At Risk Student	(V-E)		1,826.11
F.	Indian Education For All	(V-F)		1,615.00
G.	American Indian Achievement Gap	(V-G)		2,508.00
H.	Data For Achievement	(V-H)		1,547.36
I.	Special Education Allowable Cost Payment	(V-I)		10,093.55
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		72,157.68
1.	Actual Non-Levy Revenue	(V-K1)	122.28	
2.	Anticipated Non-Levy Revenue	(V-K2)	72,035.40	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		220,763.81
1.	State Guaranteed Tax Base Aid	(V-M1)	89,364.99	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	131,398.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		720,007.40

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		270,845.60
R.	Subtotal of Over-BASE Revenue	(V-R)		270,845.60

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		16.89
V.	Over-BASE Mills	(V-V)		34.83
1.	District Property Tax Levy Mills	(V-V1)	34.83	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		51.72

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

43 Roosevelt
0778 Culbertson H S

Submit ID: 0778-67564555

01 General Fund

Adopted Budget	0001	990,853.00

Budget Uses

Expenditure Budget	0002	990,853.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	372,648.26
Quality Educator	3111	30,102.33
At Risk Student	3112	1,826.11
Indian Education For All	3113	1,615.00
American Indian Achievement Gap	3114	2,508.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,093.55
Data For Achievement	3116	1,547.36
Natural Resource Development	3118	6,745.30
State Guaranteed Tax Base Aid	3120	89,364.99

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	72.28
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	50.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	6,400.07
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	65,635.33
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	131,398.82	
Over-BASE Levy	1110(c)	270,845.60	
District Tax Levy	1110		402,244.42
Total Estimated Revenues to Fund Adopted Budget	0004		990,853.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

43 Roosevelt

0778 Culbertson H S

Submit ID: 0778-67564555

10 Transportation Fund

Adopted Budget	0001	180,000.00

Budget Uses

Expenditure Budget	0002	180,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	50,125.95
Contingency	0006	5,012.60
Over-Schedule	0011	124,861.45
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,471.43
Operating Reserve	0961	5,471.43
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,417.82
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	27,569.27
State On-Schedule Trans Reimb	3210	27,569.28
District Tax Levy	1110	118,443.63
District Mills	999	15.23
Total Estimated Revenues to Fund Adopted Budget	0004	180,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0778 Culbertson H S

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11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

43 Roosevelt
0778 Culbertson H S

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0778 Culbertson H S

Submit ID: 0778-67564555

14 Retirement Fund

Adopted Budget	0001	225,000.00

Budget Uses

Expenditure Budget	0002	225,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,373.33
Operating Reserve	0961	26,373.33
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	225,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	225,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0778 Culbertson H S

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17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	757.18
Operating Reserve	0961	757.18
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	1.29
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0778 Culbertson H S

Submit ID: 0778-67564555

28 Technology Fund

Adopted Budget	0001	1,300.00

Budget Uses

Expenditure Budget	0002	1,300.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	790.94
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	508.44
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,300.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0778 Culbertson H S

Submit ID: 0778-67564555

29 Flexibility Fund

Adopted Budget	0001	74.38

Budget Uses

Expenditure Budget	0002	74.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	73.89
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	74.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0778 Culbertson H S

Submit ID: 0778-67564555

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0778 Culbertson H S

Submit ID: 0778-67564555

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
09 Custer
0192 Custer County H S

Submit ID: 0192-12561588

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	567	20,535,284

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lenore Bricco

(Signature) (Date)

Chairperson, School Trustees: Robert Wagner

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
09 Custer
0192 Custer County H S

Submit ID: 0192-12561588

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,651,848.10	763,223.08	10%	16.41%	0.00	3,295,550.57	1,356,297.53	66.04
10 Transportation	108,000.00	21,600.00	20%	20.00%	7,908.64	68,758.21	31,333.15	1.53
11 Bus Depreciation	242,091.37	0.00	N/A	0.00%	216,251.37	900.00	24,940.00	1.21
13 Tuition	9,972.72		N/A		9,972.72	0.00	0.00	0.00
14 Retirement	630,000.00	126,000.00	20%	20.00%	98,908.34	531,091.66		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	89,412.92	33,000.00	N/A	36.91%	36,067.15	13,345.77	40,000.00	1.95
29 Flexibility	41,130.76	0.00	N/A	0.00%	41,130.76	0.00	0.00	0.00
61 Building Reserve	120,666.08	0.00	N/A	0.00%	20,666.08	0.00	100,000.00	4.87
Total of All Funds	5,893,121.95	943,823.08			430,905.06	3,909,646.21	1,552,570.68	75.60

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
09 Custer
0192 Custer County H S

Submit ID: 0192-12561588

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CUSTER CO HS 9-12 567

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,867,176.89
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	128,835.70
D.	At Risk Student	(I-D)	8,488.25
E.	Indian Education For All	(I-E)	12,048.75
F.	American Indian Achievement Gap	(I-F)	2,926.00
G.	Data For Achievement	(I-G)	11,544.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	155,437.89
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	39,295.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	560
B.	BASE Budget Limit	(II-B)	3,624,831.90
C.	Maximum Budget Limit	(II-C)	4,533,990.81
D.	Over-BASE Levy As Submitted on Budget	(II-D)	909,158.91
E.	Adopted Budget	(II-E)	4,533,990.81

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,723,159.47
H.	Maximum Budget Limit	(II-H)	4,651,848.10
I.	Highest Budget Without a Vote	(II-I)	4,651,848.10
J.	Highest Budget	(II-J)	4,651,848.10
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,651,848.10

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		465,184.81
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		298,038.27
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	298,038.27	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		763,223.08

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,651,848.10
1.	BASE Budget Limit	(V-A1)	3,723,159.47	
2.	Over-BASE Budget	(V-A2)	928,688.63	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,867,176.89
1.	Direct State Aid Paid By State	(V-B1)	1,867,176.89	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		33,797.73
D.	Quality Educator	(V-D)		128,835.70
E.	At Risk Student	(V-E)		8,488.25
F.	Indian Education For All	(V-F)		12,048.75
G.	American Indian Achievement Gap	(V-G)		2,926.00
H.	Data For Achievement	(V-H)		11,544.12
I.	Special Education Allowable Cost Payment	(V-I)		155,437.89
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		257,173.34
1.	Actual Non-Levy Revenue	(V-K1)	25,668.29	
2.	Anticipated Non-Levy Revenue	(V-K2)	231,505.05	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,245,730.80
1.	State Guaranteed Tax Base Aid	(V-M1)	818,121.90	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	427,608.90	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,723,159.47

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		928,688.63
R.	Subtotal of Over-BASE Revenue	(V-R)		928,688.63

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.82
V.	Over-BASE Mills	(V-V)		45.22
1.	District Property Tax Levy Mills	(V-V1)	45.22	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		66.04

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	4,651,848.10

Budget Uses

Expenditure Budget	0002	4,651,848.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,867,176.89
Quality Educator	3111	128,835.70
At Risk Student	3112	8,488.25
Indian Education For All	3113	12,048.75
American Indian Achievement Gap	3114	2,926.00
State Spec Ed Allowable Cost Pymt to Districts	3115	155,437.89
Data For Achievement	3116	11,544.12
Natural Resource Development	3118	33,797.73
State Guaranteed Tax Base Aid	3120	818,121.90

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	24,950.14
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	718.15
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	231,505.05
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	427,608.90	
Over-BASE Levy	1110(c)	928,688.63	
District Tax Levy	1110		1,356,297.53
Total Estimated Revenues to Fund Adopted Budget	0004		4,651,848.10
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

09 Custer

0192 Custer County H S

Submit ID: 0192-12561588

10 Transportation Fund

Adopted Budget	0001	108,000.00

Budget Uses

Expenditure Budget	0002	108,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	58,601.00
Contingency	0006	5,860.10
Over-Schedule	0011	43,538.90
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,508.64
Operating Reserve	0961	21,600.00
Unreserved Fund Balance Reappropriated	0970	7,908.64

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,297.11
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	32,230.55
State On-Schedule Trans Reimb	3210	32,230.55
District Tax Levy	1110	31,333.15
District Mills	999	1.53
Total Estimated Revenues to Fund Adopted Budget	0004	108,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0192 Custer County H S

Submit ID: 0192-12561588

11 Bus Depreciation Fund

Adopted Budget	0001	242,091.37
Budget Uses		
Expenditure Budget	0002	242,091.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	216,251.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	216,251.37
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	900.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	24,940.00
District Mills	999	1.21
Total Estimated Revenues to Fund Adopted Budget	0004	242,091.37

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 THOMAS BUILT BUS	2016	32,800.00	0.00	6,560.00	6,560.00
BLUEBIRD LIFT BUS	2013	17,200.00	10,320.00	3,440.00	3,440.00
ACT BUS 2001 MCI	2012	74,700.00	59,760.00	14,940.00	14,940.00
ACT BUS 99 MCI	2008	135,900.00	203,850.00	NA	NA
BUS - 95 INTL	2002	14,000.00	21,000.00	NA	NA
BUS E - 88 MCI	1998	115,000.00	172,500.00	NA	NA
Total					24,940.00

Budget Report
FY2016-17
09 Custer
0192 Custer County H S

Submit ID: 0192-12561588

13 Tuition Fund

Adopted Budget	0001	9,972.72

Budget Uses

Expenditure Budget	0002	9,972.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,972.72
Unreserved Fund Balance Reappropriated	0970	9,972.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,972.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0192 Custer County H S

Submit ID: 0192-12561588

14 Retirement Fund

Adopted Budget	0001	630,000.00

Budget Uses

Expenditure Budget	0002	630,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	224,908.34
Operating Reserve	0961	126,000.00
Unreserved Fund Balance Reappropriated	0970	98,908.34

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	531,091.66
Total Estimated Revenues to Fund Adopted Budget	0004	630,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0192-12561588

09 Custer

0192 Custer County H S

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0192 Custer County H S

Submit ID: 0192-12561588

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0192 Custer County H S

Submit ID: 0192-12561588

28 Technology Fund

Adopted Budget	0001	89,412.92

Budget Uses

Expenditure Budget	0002	89,412.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	69,067.15
Operating Reserve	0961	33,000.00
Unreserved Fund Balance Reappropriated	0970	36,067.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	4,089.97
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,255.80
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,000.00
District Mills	999	1.95
Total Estimated Revenues to Fund Adopted Budget	0004	89,412.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0192 Custer County H S

Submit ID: 0192-12561588

29 Flexibility Fund

Adopted Budget	0001	41,130.76

Budget Uses

Expenditure Budget	0002	41,130.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	41,130.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	41,130.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	41,130.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

09 Custer

0192 Custer County H S

Submit ID: 0192-12561588

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

09 Custer

0192 Custer County H S

Submit ID: 0192-12561588

61 Building Reserve Fund

Adopted Budget	0001	120,666.08

Budget Uses

Expenditure Budget	0002	120,666.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,666.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,666.08
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	100,000.00
District Mills	999	4.87
Total Estimated Revenues to Fund Adopted Budget	0004	120,666.08

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	1,000,000.00	10	0.00	100,000.00	100,000.00
Total				1110	100,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0975 Custer K-12 Schools

Submit ID: 0975-15445866

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 55	* 28	2,105,995

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Marynell Perrin

(Signature) (Date)

Chairperson, School Trustees: Jill Cybulski

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
56 Yellowstone
0975 Custer K-12 Schools

Submit ID: 0975-15445866

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,026,464.62	102,708.88	10%	10.01%	0.00	719,847.60	306,617.02	145.59
10 Transportation	145,000.00	29,000.00	20%	20.00%	10,827.15	67,651.25	66,521.60	31.59
11 Bus Depreciation	119,364.54	0.00	N/A	0.00%	56,385.88	0.00	62,978.66	29.90
13 Tuition	1,186.23		N/A		1,186.23	0.00	0.00	0.00
14 Retirement	142,000.00	28,400.00	20%	20.00%	24,759.25	117,240.75		
17 Adult Education	4,792.33	0.00	35%	0.00%	4,792.33	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	14,445.20	0.00	N/A	0.00%	8,068.92	6,376.28	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	143,764.51	0.00	N/A	0.00%	122,764.51	0.00	21,000.00	9.97
Total of All Funds	1,597,017.43	160,108.88			228,784.27	911,115.88	457,117.28	217.05

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CUSTER K-6	45 *
M1	CUSTER 7-8	10 *
H1	CUSTER HS 9-12	28 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	432,466.02
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,373.42
D.	At Risk Student	(I-D)	1,970.84
E.	Indian Education For All	(I-E)	1,763.75
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	1,689.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,750.70
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,916.38
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,571.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,008.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	84
B.	BASE Budget Limit	(II-B)	830,859.42
C.	Maximum Budget Limit	(II-C)	1,032,471.74
D.	Over-BASE Levy As Submitted on Budget	(II-D)	190,242.80
E.	Adopted Budget	(II-E)	1,021,102.22

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	836,221.82
H.	Maximum Budget Limit	(II-H)	1,035,202.41
I.	Highest Budget Without a Vote	(II-I)	1,026,464.62
J.	Highest Budget	(II-J)	1,035,202.41
K.	Highest Voted Amount	(II-K)	8,737.79
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,026,464.62

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		102,646.46
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		62.42
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	62.42	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		102,708.88

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	7,683.15	4,067.55	11,750.70
B.	Special Education RSBG to Coop	2,560.71	1,355.67	3,916.38
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	4,097.54	2,169.29	6,266.83

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	314,459.50	194,971.00	509,430.50
		467,144.50	500,341.00	967,485.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	164,902.01	176,620.37	341,522.38
H.	Special Education in BASE@40%	4,097.54	2,169.29	6,266.83
I.	Subsidized BASE Amount	168,999.55	178,789.66	347,789.21
J.	Subsidized BASE Ratio	49%	51%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,026,464.62
1.	BASE Budget Limit	(V-A1)	836,221.82	
2.	Over-BASE Budget	(V-A2)	190,242.80	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		432,466.02
1.	Direct State Aid Paid By State	(V-B1)	432,466.02	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,828.06
D.	Quality Educator	(V-D)		38,373.42
E.	At Risk Student	(V-E)		1,970.84
F.	Indian Education For All	(V-F)		1,763.75
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		1,689.88
I.	Special Education Allowable Cost Payment	(V-I)		11,750.70
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		70,336.26
1.	Actual Non-Levy Revenue	(V-K1)	1,232.59	
2.	Anticipated Non-Levy Revenue	(V-K2)	69,103.67	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		269,624.89
1.	State Guaranteed Tax Base Aid	(V-M1)	153,250.67	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	116,374.22	
N.	**Subtotal of BASE Budget Revenue	(V-N)		836,221.82

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		190,242.80
R.	Subtotal of Over-BASE Revenue	(V-R)		190,242.80

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.93
U.	BASE Mills - High School	(V-U)		19.33
V.	Over-BASE Mills	(V-V)		90.33
1.	District Property Tax Levy Mills	(V-V1)	90.33	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		145.59

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,026,464.62

Budget Uses

Expenditure Budget	0002	1,026,464.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	432,466.02
Quality Educator	3111	38,373.42
At Risk Student	3112	1,970.84
Indian Education For All	3113	1,763.75
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,750.70
Data For Achievement	3116	1,689.88
Natural Resource Development	3118	7,828.06
State Guaranteed Tax Base Aid	3120	153,250.67

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,187.03
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	45.56
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	69,103.67
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	116,374.22	
Over-BASE Levy	1110(c)	190,242.80	
District Tax Levy	1110		306,617.02
Total Estimated Revenues to Fund Adopted Budget	0004		1,026,464.62
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0975-15445866

56 Yellowstone

0975 Custer K-12 Schools

10 Transportation Fund

Adopted Budget	0001	145,000.00

Budget Uses

Expenditure Budget	0002	145,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	55,036.24
Contingency	0006	5,503.62
Over-Schedule	0011	84,460.14
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,827.15
Operating Reserve	0961	29,000.00
Unreserved Fund Balance Reappropriated	0970	10,827.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,111.39
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,269.93
State On-Schedule Trans Reimb	3210	30,269.93
District Tax Levy	1110	66,521.60
District Mills	999	31.59
Total Estimated Revenues to Fund Adopted Budget	0004	145,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0975 Custer K-12 Schools

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11 Bus Depreciation Fund

Adopted Budget	0001	119,364.54

Budget Uses

Expenditure Budget	0002	119,364.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,385.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	56,385.88
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	62,978.66
District Mills	999	29.90
Total Estimated Revenues to Fund Adopted Budget	0004	119,364.54

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Blue Bird BB Conventional	2016	89,000.00	0.00	17,800.00	8,900.00
2014 Bluebird	2014	83,500.00	0.00	16,700.00	16,700.00
2010 CHEVY MICRO BUS	2011	49,500.00	35,888.50	9,900.00	9,900.00
2009 International Maxx Force	2008	79,763.30	92,781.05	15,952.66	15,952.66
2005 Blue Bird	2004	57,630.00	58,457.75	11,526.00	11,526.00
1999 IHC/AMTRAN	1999	49,916.00	74,874.00	NA	NA
1994 FORD	1994	40,145.00	60,217.50	NA	NA
1995 FORD	1994	37,912.00	56,868.00	NA	NA
Total					62,978.66

Budget Report
FY2016-17

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56 Yellowstone

0975 Custer K-12 Schools

13 Tuition Fund

Adopted Budget	0001	1,186.23

Budget Uses

Expenditure Budget	0002	1,186.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,186.23
Unreserved Fund Balance Reappropriated	0970	1,186.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,186.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0975 Custer K-12 Schools

14 Retirement Fund

Adopted Budget	0001	142,000.00

Budget Uses

Expenditure Budget	0002	142,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,159.25
Operating Reserve	0961	28,400.00
Unreserved Fund Balance Reappropriated	0970	24,759.25

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	117,240.75
Total Estimated Revenues to Fund Adopted Budget	0004	142,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0975 Custer K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	4,792.33
Budget Uses		
Expenditure Budget	0002	4,792.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,792.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,792.33
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,792.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0975 Custer K-12 Schools

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0975 Custer K-12 Schools

28 Technology Fund

Adopted Budget	0001	14,445.20
Budget Uses		
Expenditure Budget	0002	14,445.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,068.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,068.92
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	918.61
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,457.67
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,445.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0975 Custer K-12 Schools

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0975 Custer K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0975 Custer K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	143,764.51
Budget Uses		
Expenditure Budget	0002	143,764.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	122,764.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	122,764.51
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	21,000.00
District Mills	999	9.97
Total Estimated Revenues to Fund Adopted Budget	0004	143,764.51

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	210,000.00	10	0.00	21,000.00	21,000.00
Total				1110	21,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
18 Glacier
0402 Cut Bank Elem

Submit ID: 0402-20882579

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	594	N/A	18,278,560

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Scott Laird

(Signature) (Date)

Chairperson, School Trustees: Dean Berkram

(Signature) (Date)

County Superintendent: Darryl Omsberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
18 Glacier
0402 Cut Bank Elem

Submit ID: 0402-20882579

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,181,538.70	182,737.89	10%	4.37%	0.00	2,633,073.74	1,548,464.96	84.72
10 Transportation	300,000.00	60,000.00	20%	20.00%	16,713.14	120,700.86	162,586.00	8.89
11 Bus Depreciation	684,633.97	0.00	N/A	0.00%	575,809.17	0.00	108,824.80	5.95
13 Tuition	30,444.00		N/A		1,247.99	0.00	29,196.01	1.60
14 Retirement	640,000.00	128,000.00	20%	20.00%	27,187.91	612,812.09		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	82,805.98	0.00	N/A	0.00%	24,290.51	3,679.79	54,835.68	3.00
29 Flexibility	249,911.05	0.00	N/A	0.00%	249,911.05	0.00	0.00	0.00
61 Building Reserve	71,369.99	0.00	N/A	0.00%	54,280.09	17,089.90	0.00	0.00
Total of All Funds	6,240,703.69	370,737.89			949,439.86	3,387,356.38	1,903,907.45	104.16

50 Debt Service Tax								
0402	227,465.04	80,498.63	20-9-438	35.39%	0.00	0.00	227,465.04	12.44

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	CUT BANK K-8	500
M1	CUT BANK 7-8	94

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,577,096.24
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	148,182.44
D.	At Risk Student	(I-D)	28,179.06
E.	Indian Education For All	(I-E)	12,622.50
F.	American Indian Achievement Gap	(I-F)	61,655.00
G.	Data For Achievement	(I-G)	12,093.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	180,400.81
I.	State Special Education Related-Services Payment To Coop	(I-I)	29,824.74
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,291.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	569
B.	BASE Budget Limit	(II-B)	3,206,345.06
C.	Maximum Budget Limit	(II-C)	4,003,108.31
D.	Over-BASE Levy As Submitted on Budget	(II-D)	730,586.25
E.	Adopted Budget	(II-E)	4,003,108.31

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,349,767.47
H.	Maximum Budget Limit	(II-H)	4,181,538.70
I.	Highest Budget Without a Vote	(II-I)	4,080,354.54
J.	Highest Budget	(II-J)	4,181,538.70
K.	Highest Voted Amount	(II-K)	101,184.16
L.	Amount Approved on Ballot by Voters	(II-L)	101,184.16
M.	Adopted Budget	(II-M)	4,181,538.70

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		182,737.89
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		182,737.89

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,181,538.70
1.	BASE Budget Limit	(V-A1)	3,349,767.47	
2.	Over-BASE Budget	(V-A2)	831,771.23	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,577,096.24
1.	Direct State Aid Paid By State	(V-B1)	1,577,096.24	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		28,546.99
D.	Quality Educator	(V-D)		148,182.44
E.	At Risk Student	(V-E)		28,179.06
F.	Indian Education For All	(V-F)		12,622.50
G.	American Indian Achievement Gap	(V-G)		61,655.00
H.	Data For Achievement	(V-H)		12,093.84
I.	Special Education Allowable Cost Payment	(V-I)		180,400.81
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		259,206.75
1.	Actual Non-Levy Revenue	(V-K1)	500.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	258,706.75	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,041,783.84
1.	State Guaranteed Tax Base Aid	(V-M1)	325,090.11	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	716,693.73	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,349,767.47

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		831,771.23
R.	Subtotal of Over-BASE Revenue	(V-R)		831,771.23

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.21
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		45.51
1.	District Property Tax Levy Mills	(V-V1)	45.51	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		84.72

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	4,181,538.70

Budget Uses

Expenditure Budget	0002	4,181,538.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,577,096.24
Quality Educator	3111	148,182.44
At Risk Student	3112	28,179.06
Indian Education For All	3113	12,622.50
American Indian Achievement Gap	3114	61,655.00
State Spec Ed Allowable Cost Pymt to Districts	3115	180,400.81
Data For Achievement	3116	12,093.84
Natural Resource Development	3118	28,546.99
State Guaranteed Tax Base Aid	3120	325,090.11

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	500.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	258,706.75
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	716,693.73	
Over-BASE Levy	1110(c)	831,771.23	
District Tax Levy	1110		1,548,464.96
Total Estimated Revenues to Fund Adopted Budget	0004		4,181,538.70
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

18 Glacier

0402 Cut Bank Elem

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10 Transportation Fund

Adopted Budget	0001	300,000.00

Budget Uses

Expenditure Budget	0002	300,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	105,296.76
Contingency	0006	10,529.68
Over-Schedule	0011	184,173.56
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	76,713.14
Operating Reserve	0961	60,000.00
Unreserved Fund Balance Reappropriated	0970	16,713.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,874.42
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	57,913.22
State On-Schedule Trans Reimb	3210	57,913.22
District Tax Levy	1110	162,586.00
District Mills	999	8.89
Total Estimated Revenues to Fund Adopted Budget	0004	300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	684,633.97
Budget Uses		
Expenditure Budget	0002	684,633.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	575,809.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	575,809.17
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	108,824.80
District Mills	999	5.95
Total Estimated Revenues to Fund Adopted Budget	0004	684,633.97

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
0080	2016	61,800.00	0.00	12,360.00	12,360.00
0153	2015	61,800.00	12,360.00	12,360.00	12,360.00
0165	2015	750.00	150.00	150.00	150.00
0166	2015	750.00	150.00	150.00	150.00
2742	2014	62,400.00	24,960.00	12,480.00	12,480.00
2189	2013	197,600.00	118,560.00	39,520.00	39,520.00
0733	2011	55,020.00	55,020.00	11,004.00	11,004.00
9487	2010	55,104.00	66,124.80	11,020.80	11,020.80
1808	2009	97,800.00	136,920.00	19,560.00	9,780.00
9305	2008	30,900.00	46,350.00	NA	NA
4918	2007	44,851.80	67,277.70	NA	NA
6680	2007	42,600.00	63,900.00	NA	NA
5130	2005	37,765.80	56,648.70	NA	NA

Budget Report
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18 Glacier
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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1412	2003	600.00	900.00	NA	NA
1BAAHCPH43F211062	2003	33,295.80	49,943.70	NA	NA
0745	2002	738.00	1,107.00	NA	NA
0545	2001	750.00	1,125.00	NA	NA
2086	2001	738.00	1,107.00	NA	NA
2487	2001	39,360.00	59,040.00	NA	NA
0864	1999	30,480.00	45,720.00	NA	NA
600	1999	690.00	1,035.00	NA	NA
1685	1997	717.00	1,075.50	NA	NA
8105	1997	33,278.40	49,917.60	NA	NA
776TYU2118	1996	852.39	1,278.59	NA	NA
Radio Shop Base	1994	1,008.00	1,512.00	NA	NA
Total					108,824.80

13 Tuition Fund

Adopted Budget	0001	30,444.00
Budget Uses		
Expenditure Budget	0002	30,444.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,247.99
Unreserved Fund Balance Reappropriated	0970	1,247.99
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	29,196.01
District Mills	999	1.60
Total Estimated Revenues to Fund Adopted Budget	0004	30,444.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0402 Cut Bank Elem

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14 Retirement Fund

Adopted Budget	0001	640,000.00

Budget Uses

Expenditure Budget	0002	640,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	155,187.91
Operating Reserve	0961	128,000.00
Unreserved Fund Balance Reappropriated	0970	27,187.91

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	612,812.09
Total Estimated Revenues to Fund Adopted Budget	0004	640,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	82,805.98
Budget Uses		
Expenditure Budget	0002	82,805.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,290.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,290.51
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,679.79
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	54,835.68
District Mills	999	3.00
Total Estimated Revenues to Fund Adopted Budget	0004	82,805.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	249,911.05

Budget Uses

Expenditure Budget	0002	249,911.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	249,911.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	249,911.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	249,911.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0402-20882579

18 Glacier

0402 Cut Bank Elem

50 Debt Service Fund

Jurisdiction 0402

Taxable Value		18,278,560.00
Adopted Budget	0001	227,465.04

Budget Uses

Expenditure Budget	0002	227,465.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	80,498.63
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	80,498.63
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	227,465.04
Jurisdiction Mills	999	12.44
Total Estimated Revenues to Fund Adopted Budget	0004	227,465.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	01/25/2012	06/30/2032	2,500,000.00	2,000,000.00	110,000.00	58,050.00	350.00
Elementary Bond	08/18/2006	08/18/2021	664,240.68	207,575.24	41,515.04	0.00	550.00

Total Bond Requirements 210,465.04

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0402 Cut Bank Elem

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SIDs

Issue Type		Amount
Elementary		17,000.00
Total SID Requirements		17,000.00
Total Debt Service Requirements	0002	227,465.04

61 Building Reserve Fund

Adopted Budget	0001	71,369.99
Budget Uses		
Expenditure Budget	0002	71,369.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	54,280.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	54,280.09
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,089.90
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	71,369.99

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
18 Glacier
0403 Cut Bank H S

Submit ID: 0403-54373225

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 185		18,432,210

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Scott Laird

(Signature) (Date)

Chairperson, School Trustees: Dean Berkram

(Signature) (Date)

County Superintendent: Darryl Omsberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
18 Glacier
0403 Cut Bank H S

Submit ID: 0403-54373225

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,246,105.90	141,699.63	10%	6.31%	0.00	1,138,983.51	1,107,122.39	60.07
10 Transportation	260,000.00	52,000.00	20%	20.00%	18,935.72	85,352.62	155,711.66	8.45
11 Bus Depreciation	480,631.48	0.00	N/A	0.00%	375,148.28	0.00	105,483.20	5.72
13 Tuition	7,000.00		N/A		2,086.47	0.00	4,913.53	0.27
14 Retirement	360,000.00	72,000.00	20%	20.00%	61,767.75	298,232.25		
17 Adult Education	30,000.00	10,500.00	35%	35.00%	9,476.43	0.00	20,523.57	1.11
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	77,382.44	0.00	N/A	0.00%	20,482.31	1,602.45	55,297.68	3.00
29 Flexibility	221,493.03	0.00	N/A	0.00%	221,493.03	0.00	0.00	0.00
61 Building Reserve	84,340.46	0.00	N/A	0.00%	66,690.71	17,649.75	0.00	0.00
Total of All Funds	3,766,953.31	276,199.63			776,080.70	1,541,820.58	1,449,052.03	78.62

50 Debt Service Tax								
0403	44,000.85	32,599.45	20-9-438	74.09%	0.00	0.00	44,000.85	2.39

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 CUT BANK HS 9-12 185 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	709,080.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	62,784.23
D.	At Risk Student	(I-D)	7,073.35
E.	Indian Education For All	(I-E)	3,931.25
F.	American Indian Achievement Gap	(I-F)	16,302.00
G.	Data For Achievement	(I-G)	3,766.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	65,981.61
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,636.12
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,532.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	195
B.	BASE Budget Limit	(II-B)	1,492,563.54
C.	Maximum Budget Limit	(II-C)	1,859,547.50
D.	Over-BASE Levy As Submitted on Budget	(II-D)	751,141.97
E.	Adopted Budget	(II-E)	2,243,705.51

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,458,734.13
H.	Maximum Budget Limit	(II-H)	1,820,766.77
I.	Highest Budget Without a Vote	(II-I)	2,218,516.02
J.	Highest Budget	(II-J)	2,246,105.90
K.	Highest Voted Amount	(II-K)	27,589.88
L.	Amount Approved on Ballot by Voters	(II-L)	27,589.88
M.	Adopted Budget	(II-M)	2,246,105.90

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		141,699.63
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		141,699.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,246,105.90
	1. BASE Budget Limit	(V-A1)	1,458,734.13	
	2. Over-BASE Budget	(V-A2)	787,371.77	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		709,080.57
	1. Direct State Aid Paid By State	(V-B1)	709,080.57	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,835.05
D.	Quality Educator	(V-D)		62,784.23
E.	At Risk Student	(V-E)		7,073.35
F.	Indian Education For All	(V-F)		3,931.25
G.	American Indian Achievement Gap	(V-G)		16,302.00
H.	Data For Achievement	(V-H)		3,766.60
I.	Special Education Allowable Cost Payment	(V-I)		65,981.61
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		165,121.05
	1. Actual Non-Levy Revenue	(V-K1)	408.10	
	2. Anticipated Non-Levy Revenue	(V-K2)	164,712.95	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		411,858.42
	1. State Guaranteed Tax Base Aid	(V-M1)	92,107.80	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	319,750.62	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,458,734.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		787,371.77
R.	Subtotal of Over-BASE Revenue	(V-R)		787,371.77

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		17.35
V.	Over-BASE Mills	(V-V)		42.72
	1. District Property Tax Levy Mills	(V-V1)	42.72	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		60.07

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
18 Glacier
0403 Cut Bank H S

Submit ID: 0403-54373225

01 General Fund

Adopted Budget	0001	2,246,105.90

Budget Uses

Expenditure Budget	0002	2,246,105.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	709,080.57
Quality Educator	3111	62,784.23
At Risk Student	3112	7,073.35
Indian Education For All	3113	3,931.25
American Indian Achievement Gap	3114	16,302.00
State Spec Ed Allowable Cost Pymt to Districts	3115	65,981.61
Data For Achievement	3116	3,766.60
Natural Resource Development	3118	12,835.05
State Guaranteed Tax Base Aid	3120	92,107.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	408.10
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	164,712.95
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	319,750.62	
Over-BASE Levy	1110(c)	787,371.77	
District Tax Levy	1110		1,107,122.39
Total Estimated Revenues to Fund Adopted Budget	0004		2,246,105.90
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

18 Glacier
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10 Transportation Fund

Adopted Budget	0001	260,000.00

Budget Uses

Expenditure Budget	0002	260,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	70,197.84
Contingency	0006	7,019.78
Over-Schedule	0011	182,782.38
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70,935.72
Operating Reserve	0961	52,000.00
Unreserved Fund Balance Reappropriated	0970	18,935.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,135.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	38,608.81
State On-Schedule Trans Reimb	3210	38,608.81
District Tax Levy	1110	155,711.66
District Mills	999	8.45
Total Estimated Revenues to Fund Adopted Budget	0004	260,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0403-54373225

11 Bus Depreciation Fund

Adopted Budget	0001	480,631.48
Budget Uses		
Expenditure Budget	0002	480,631.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	375,148.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	375,148.28
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	105,483.20
District Mills	999	5.72
Total Estimated Revenues to Fund Adopted Budget	0004	480,631.48

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
0080	2016	41,200.00	0.00	8,240.00	8,240.00
0153	2015	41,200.00	8,240.00	8,240.00	8,240.00
0165	2015	500.00	100.00	100.00	100.00
0166	2015	500.00	100.00	100.00	100.00
2742	2014	41,600.00	16,640.00	8,320.00	8,320.00
2189	2013	296,400.00	177,840.00	59,280.00	59,280.00
0733	2011	36,680.00	36,680.00	7,336.00	7,336.00
9487	2010	36,736.00	44,083.20	7,347.20	7,347.20
1808	2009	65,200.00	91,280.00	13,040.00	6,520.00
9305	2008	20,600.00	30,900.00	NA	NA
4918	2007	29,901.20	44,851.80	NA	NA
6680	2007	28,400.00	42,600.00	NA	NA
5130	2005	25,177.20	37,765.80	NA	NA

Budget Report
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18 Glacier
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Submit ID: 0403-54373225

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1412	2003	400.00	600.00	NA	NA
1BAAHCPH43F211062	2003	22,197.20	33,295.80	NA	NA
0745	2002	492.00	738.00	NA	NA
1BAAHCPH42F202487	2001	26,240.00	39,360.00	NA	NA
2086	2001	492.00	738.00	NA	NA
545	2001	500.00	750.00	NA	NA
600	1999	460.00	690.00	NA	NA
0864	1999	20,320.00	30,480.00	NA	NA
1685	1997	478.00	717.00	NA	NA
8105	1997	22,185.60	33,278.40	NA	NA
776TYU2118	1996	568.26	852.39	NA	NA
Radio Shop Base	1994	672.00	1,008.00	NA	NA
Total					105,483.20

13 Tuition Fund

Adopted Budget	0001	7,000.00
Budget Uses		
Expenditure Budget	0002	7,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,086.47
Unreserved Fund Balance Reappropriated	0970	2,086.47
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,913.53
District Mills	999	0.27
Total Estimated Revenues to Fund Adopted Budget	0004	7,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0403 Cut Bank H S

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14 Retirement Fund

Adopted Budget	0001	360,000.00

Budget Uses

Expenditure Budget	0002	360,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	133,767.75
Operating Reserve	0961	72,000.00
Unreserved Fund Balance Reappropriated	0970	61,767.75

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	298,232.25
Total Estimated Revenues to Fund Adopted Budget	0004	360,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	30,000.00
Budget Uses		
Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,976.43
Operating Reserve	0961	10,500.00
Unreserved Fund Balance Reappropriated	0970	9,476.43
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,523.57
District Mills	999	1.11
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
18 Glacier
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28 Technology Fund

Adopted Budget	0001	77,382.44
Budget Uses		
Expenditure Budget	0002	77,382.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,482.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,482.31
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,602.45
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	55,297.68
District Mills	999	3.00
Total Estimated Revenues to Fund Adopted Budget	0004	77,382.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

18 Glacier
0403 Cut Bank H S

Submit ID: 0403-54373225

29 Flexibility Fund

Adopted Budget	0001	221,493.03

Budget Uses

Expenditure Budget	0002	221,493.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	221,493.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	221,493.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	221,493.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
18 Glacier
0403 Cut Bank H S

Submit ID: 0403-54373225

50 Debt Service Fund
Jurisdiction 0403

Taxable Value		18,432,210.00
Adopted Budget	0001	44,000.85

Budget Uses

Expenditure Budget	0002	44,000.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,599.45
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	32,599.45
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	44,000.85
Jurisdiction Mills	999	2.39
Total Estimated Revenues to Fund Adopted Budget	0004	44,000.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	08/18/2006	08/18/2021	503,213.62	157,254.27	31,450.85	0.00	550.00
Total Bond Requirements							32,000.85

SIDs

Issue Type	Amount
High School	12,000.00
Total SID Requirements	12,000.00

Total Debt Service Requirements	0002	44,000.85

61 Building Reserve Fund

Adopted Budget	0001	84,340.46
Budget Uses		
Expenditure Budget	0002	84,340.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	66,690.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	66,690.71
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,649.75
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	84,340.46

Budget Report
FY2016-17

41 Ravalli

0740 Darby K-12 Schools

Submit ID: 0740-03205234

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 248	124	10,020,759

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lisa Poe

(Signature) (Date)

Chairperson, School Trustees: Kate Duggan

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
41 Ravalli
0740 Darby K-12 Schools

Submit ID: 0740-03205234

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,743,522.93	219,995.52	10%	8.02%	0.00	1,871,388.97	872,133.96	87.03
10 Transportation	420,728.37	84,145.67	20%	20.00%	3,615.45	139,278.74	277,834.18	27.73
11 Bus Depreciation	235,757.68	0.00	N/A	0.00%	161,757.68	0.00	74,000.00	7.38
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	385,000.00	77,000.00	20%	20.00%	36,279.09	348,720.91		
17 Adult Education	20,500.00	0.00	35%	0.00%	6,219.20	0.00	14,280.80	1.43
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	46,577.83	0.00	N/A	0.00%	13,825.00	2,752.83	30,000.00	2.99
29 Flexibility	29,169.64	0.00	N/A	0.00%	8,129.84	21,039.80	0.00	0.00
61 Building Reserve	70,074.05	0.00	N/A	0.00%	20,074.05	0.00	50,000.00	4.99
Total of All Funds	3,951,330.50	381,141.19			249,900.31	2,383,181.25	1,318,248.94	131.55

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DARBY K-6	187 *
M1	DARBY 7-8	61 *
H1	DARBY HS 9-12	124

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,232,525.09
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	99,823.50
D.	At Risk Student	(I-D)	20,906.38
E.	Indian Education For All	(I-E)	7,905.00
F.	American Indian Achievement Gap	(I-F)	1,881.00
G.	Data For Achievement	(I-G)	7,573.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	110,411.92
I.	State Special Education Related-Services Payment To Coop	(I-I)	18,527.49
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,693.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,812.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	357
B.	BASE Budget Limit	(II-B)	2,395,436.41
C.	Maximum Budget Limit	(II-C)	2,999,186.01
D.	Over-BASE Levy As Submitted on Budget	(II-D)	237,584.00
E.	Adopted Budget	(II-E)	2,633,020.41

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,505,938.93
H.	Maximum Budget Limit	(II-H)	3,134,767.93
I.	Highest Budget Without a Vote	(II-I)	2,743,522.93
J.	Highest Budget	(II-J)	3,134,767.93
K.	Highest Voted Amount	(II-K)	391,245.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,743,522.93

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		219,995.52
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		219,995.52

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	76,635.82	33,776.10	110,411.92
B.	Special Education RSBG to Coop	12,301.45	6,226.04	18,527.49
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	35,574.91	16,000.86	51,575.76

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	1,438,804.80	860,467.00	2,299,271.80
		1,591,489.80	1,165,837.00	2,757,326.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	561,795.90	411,540.46	973,336.36
H.	Special Education in BASE@40%	35,574.91	16,000.86	51,575.76
I.	Subsidized BASE Amount	597,370.81	427,541.32	1,024,912.12
J.	Subsidized BASE Ratio	58%	42%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,743,522.93
1.	BASE Budget Limit	(V-A1)	2,505,938.93	
2.	Over-BASE Budget	(V-A2)	237,584.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,232,525.09
1.	Direct State Aid Paid By State	(V-B1)	1,232,525.09	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		22,309.91
D.	Quality Educator	(V-D)		99,823.50
E.	At Risk Student	(V-E)		20,906.38
F.	Indian Education For All	(V-F)		7,905.00
G.	American Indian Achievement Gap	(V-G)		1,881.00
H.	Data For Achievement	(V-H)		7,573.92
I.	Special Education Allowable Cost Payment	(V-I)		110,411.92
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		146,145.74
1.	Actual Non-Levy Revenue	(V-K1)	3,813.57	
2.	Anticipated Non-Levy Revenue	(V-K2)	142,332.17	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		856,456.47
1.	State Guaranteed Tax Base Aid	(V-M1)	221,906.51	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	634,549.96	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,505,938.93

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		237,584.00
R.	Subtotal of Over-BASE Revenue	(V-R)		237,584.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.07
U.	BASE Mills - High School	(V-U)		24.25
V.	Over-BASE Mills	(V-V)		23.71
1.	District Property Tax Levy Mills	(V-V1)	23.71	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		87.03

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,743,522.93

Budget Uses

Expenditure Budget	0002	2,743,522.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,232,525.09
Quality Educator	3111	99,823.50
At Risk Student	3112	20,906.38
Indian Education For All	3113	7,905.00
American Indian Achievement Gap	3114	1,881.00
State Spec Ed Allowable Cost Pymt to Districts	3115	110,411.92
Data For Achievement	3116	7,573.92
Natural Resource Development	3118	22,309.91
State Guaranteed Tax Base Aid	3120	221,906.51

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,813.57
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	142,332.17
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	634,549.96	
Over-BASE Levy	1110(c)	237,584.00	
District Tax Levy	1110		872,133.96
Total Estimated Revenues to Fund Adopted Budget	0004		2,743,522.93
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

41 Ravalli

0740 Darby K-12 Schools

Submit ID: 0740-03205234

10 Transportation Fund

Adopted Budget	0001	420,728.37

Budget Uses

Expenditure Budget	0002	420,728.37
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	117,007.20
Contingency	0006	11,700.72
Over-Schedule	0011	292,020.45
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	87,761.12
Operating Reserve	0961	84,145.67
Unreserved Fund Balance Reappropriated	0970	3,615.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,570.82
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	64,353.96
State On-Schedule Trans Reimb	3210	64,353.96
District Tax Levy	1110	277,834.18
District Mills	999	27.73
Total Estimated Revenues to Fund Adopted Budget	0004	420,728.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	235,757.68

Budget Uses

Expenditure Budget	0002	235,757.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	161,757.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	161,757.68
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	74,000.00
District Mills	999	7.38
Total Estimated Revenues to Fund Adopted Budget	0004	235,757.68

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Blue Bird Activity Bus	2015	162,500.00	10,000.00	32,500.00	10,000.00
2014 Blue Bird All American	2013	136,427.00	20,000.00	27,285.40	10,000.00
1BABNBXA2CF282459	2012	127,580.00	26,000.00	25,516.00	8,000.00
1BABNBXA4BF280486	2012	127,580.00	25,000.00	25,516.00	7,000.00
2011 (84) BLUEBIRD	2011	129,065.00	28,000.00	25,813.00	8,000.00
2010 BLUE BIRD ALL AMERICAN W/WHEELCHAIR	2009	129,800.00	67,284.00	25,960.00	8,000.00
1BABNBKA78F251743	2008	118,100.00	89,297.06	23,620.00	5,000.00
1BABNBKAX6F232486	2006	94,621.00	109,621.00	18,924.20	5,000.00
2005 ACTIVITY BUS	2005	128,560.00	159,251.00	25,712.00	5,000.00
0224 (84) Blubird	2004	94,308.00	119,747.10	18,861.60	8,000.00
E-Series Van	2002	41,542.00	62,313.00	NA	NA
Total					74,000.00

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0740 Darby K-12 Schools

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0740 Darby K-12 Schools

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14 Retirement Fund

Adopted Budget	0001	385,000.00

Budget Uses

Expenditure Budget	0002	385,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	113,279.09
Operating Reserve	0961	77,000.00
Unreserved Fund Balance Reappropriated	0970	36,279.09

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	348,720.91
Total Estimated Revenues to Fund Adopted Budget	0004	385,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	20,500.00

Budget Uses

Expenditure Budget	0002	20,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,219.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,219.20

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,280.80
District Mills	999	1.43
Total Estimated Revenues to Fund Adopted Budget	0004	20,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	46,577.83
Budget Uses		
Expenditure Budget	0002	46,577.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,825.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,825.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,752.83
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	2.99
Total Estimated Revenues to Fund Adopted Budget	0004	46,577.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0740 Darby K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	29,169.64
Budget Uses		
Expenditure Budget	0002	29,169.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,129.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,129.84
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	21,039.80
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	29,169.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0740 Darby K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	70,074.05
Budget Uses		
Expenditure Budget	0002	70,074.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,074.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,074.05
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	50,000.00
District Mills	999	4.99
Total Estimated Revenues to Fund Adopted Budget	0004	70,074.05

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	200,000.00	4	150,000.00	50,000.00	50,000.00
Total				1110	50,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
21 Hill
0424 Davey Elem

Submit ID: 0424-81260379

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	12	N/A	284,231

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Serena Dawson

(Signature) (Date)

Chairperson, School Trustees: Fred Davey

(Signature) (Date)

County Superintendent: Diane McLean

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
21 Hill
0424 Davey Elem

Submit ID: 0424-81260379

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	124,117.65	12,437.60	10%	10.02%	11,857.52	81,804.01	30,456.12	107.16
10 Transportation	17,179.72	3,435.94	20%	20.00%	383.21	8,127.69	8,668.82	30.50
11 Bus Depreciation	21,681.68	0.00	N/A	0.00%	16,343.48	0.00	5,338.20	18.78
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	12,404.71	1,461.86	20%	11.78%	0.00	12,404.71		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	764.11	0.00	N/A	0.00%	0.00	764.11	0.00	0.00
29 Flexibility	22,657.75	0.00	N/A	0.00%	22,657.75	0.00	0.00	0.00
61 Building Reserve	66,724.28	0.00	N/A	0.00%	66,724.28	0.00	0.00	0.00
Total of All Funds	265,529.90	17,335.40			117,966.24	103,100.52	44,463.14	156.44

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 DAVEY K-8 12

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	51,945.78
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,374.99
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	255.00
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	244.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,807.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	602.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	556.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	11
B.	BASE Budget Limit	(II-B)	93,778.87
C.	Maximum Budget Limit	(II-C)	116,318.43
D.	Over-BASE Levy As Submitted on Budget	(II-D)	21,721.13
E.	Adopted Budget	(II-E)	120,000.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	100,032.08
H.	Maximum Budget Limit	(II-H)	124,117.65
I.	Highest Budget Without a Vote	(II-I)	124,117.65
J.	Highest Budget	(II-J)	124,117.65
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	124,117.65

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		12,411.77
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		25.83
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	25.83	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		11,857.52
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	11,857.52	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		24,295.12

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		124,117.65
1.	BASE Budget Limit	(V-A1)	100,032.08	
2.	Over-BASE Budget	(V-A2)	24,085.57	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		51,945.78
1.	Direct State Aid Paid By State	(V-B1)	51,945.78	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		940.27
D.	Quality Educator	(V-D)		3,374.99
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		255.00
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		244.32
I.	Special Education Allowable Cost Payment	(V-I)		1,807.80
J.	Remaining Fund Balance Available	(V-J)		11,857.52
K.	Non-Levy Revenue	(V-K)		10,352.33
1.	Actual Non-Levy Revenue	(V-K1)	85.82	
2.	Anticipated Non-Levy Revenue	(V-K2)	10,266.51	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		18,836.07
1.	State Guaranteed Tax Base Aid	(V-M1)	12,465.52	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	6,370.55	
N.	**Subtotal of BASE Budget Revenue	(V-N)		100,032.08

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		24,085.57
R.	Subtotal of Over-BASE Revenue	(V-R)		24,085.57

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		22.42
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		84.74
1.	District Property Tax Levy Mills	(V-V1)	84.74	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		107.16

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
21 Hill
0424 Davey Elem

Submit ID: 0424-81260379

01 General Fund

Adopted Budget	0001	124,117.65

Budget Uses

Expenditure Budget	0002	124,117.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	11,857.52
Direct State Aid	3110	51,945.78
Quality Educator	3111	3,374.99
At Risk Student	3112	0.00
Indian Education For All	3113	255.00
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,807.80
Data For Achievement	3116	244.32
Natural Resource Development	3118	940.27
State Guaranteed Tax Base Aid	3120	12,465.52

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	85.82
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	10,266.51
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	6,370.55	
Over-BASE Levy	1110(c)	24,085.57	
District Tax Levy	1110		30,456.12
Total Estimated Revenues to Fund Adopted Budget	0004		124,117.65
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
21 Hill
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10 Transportation Fund

Adopted Budget	0001	17,179.72

Budget Uses

Expenditure Budget	0002	17,179.72
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	7,387.20
Contingency	0006	738.72
Over-Schedule	0011	9,053.80
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,819.15
Operating Reserve	0961	3,435.94
Unreserved Fund Balance Reappropriated	0970	383.21

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1.77
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,062.96
State On-Schedule Trans Reimb	3210	4,062.96
District Tax Levy	1110	8,668.82
District Mills	999	30.50
Total Estimated Revenues to Fund Adopted Budget	0004	17,179.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
0424 Davey Elem

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11 Bus Depreciation Fund

Adopted Budget	0001	21,681.68
Budget Uses		
Expenditure Budget	0002	21,681.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,343.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,343.48
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	5,338.20
District Mills	999	18.78
Total Estimated Revenues to Fund Adopted Budget	0004	21,681.68

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Collins, 30 passenger, Type A School Bus	2014	53,382.00	16,352.80	10,676.40	5,338.20
Total					5,338.20

Budget Report
FY2016-17
21 Hill
0424 Davey Elem

Submit ID: 0424-81260379

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

21 Hill

0424 Davey Elem

Submit ID: 0424-81260379

14 Retirement Fund

Adopted Budget	0001	12,404.71

Budget Uses

Expenditure Budget	0002	12,404.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,461.86
Operating Reserve	0961	1,461.86
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	12,404.71
Total Estimated Revenues to Fund Adopted Budget	0004	12,404.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0424 Davey Elem

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
0424 Davey Elem

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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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21 Hill
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28 Technology Fund

Adopted Budget	0001	764.11

Budget Uses

Expenditure Budget	0002	764.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	109.89
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	654.22
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	764.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0424 Davey Elem

Submit ID: 0424-81260379

29 Flexibility Fund

Adopted Budget	0001	22,657.75
Budget Uses		
Expenditure Budget	0002	22,657.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,657.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,657.75
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,657.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
0424 Davey Elem

Submit ID: 0424-81260379

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
0424 Davey Elem

Submit ID: 0424-81260379

61 Building Reserve Fund

Adopted Budget	0001	66,724.28

Budget Uses

Expenditure Budget	0002	66,724.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	66,724.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	66,724.28
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	66,724.28

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
11 Dawson
0207 Dawson H S

Submit ID: 0207-78465925

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	402	21,486,551

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Anne Sadorf

(Signature) (Date)

Chairperson, School Trustees: Jeanne Seifert

(Signature) (Date)

County Superintendent: Steve Engebretson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
11 Dawson
0207 Dawson H S

Submit ID: 0207-78465925

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,345,768.41	290,951.86	10%	8.70%	0.00	2,258,132.91	1,087,635.50	50.61
10 Transportation	240,430.00	48,086.00	20%	20.00%	77,318.08	65,598.42	97,513.50	4.54
11 Bus Depreciation	216,555.25	0.00	N/A	0.00%	109,111.45	0.00	107,443.80	5.00
13 Tuition	4,863.37		N/A		423.37	0.00	4,440.00	0.21
14 Retirement	405,735.00	81,147.00	20%	20.00%	49,934.18	355,800.82		
17 Adult Education	10,363.04	0.00	35%	0.00%	10,363.04	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	22,451.72	0.00	N/A	0.00%	9,503.38	2,948.34	10,000.00	0.47
29 Flexibility	441,444.36	0.00	N/A	0.00%	348,730.36	92,714.00	0.00	0.00
61 Building Reserve	169,622.82	0.00	N/A	0.00%	56,315.67	13,307.15	100,000.00	4.65
Total of All Funds	4,857,233.97	420,184.86			661,699.53	2,788,501.64	1,407,032.80	65.48

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 DAWSON CO HS 9-12 402

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,370,953.25
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	94,005.22
D.	At Risk Student	(I-D)	4,236.03
E.	Indian Education For All	(I-E)	8,542.50
F.	American Indian Achievement Gap	(I-F)	2,299.00
G.	Data For Achievement	(I-G)	8,184.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	80,745.72
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	20,120.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	372
B.	BASE Budget Limit	(II-B)	2,459,115.57
C.	Maximum Budget Limit	(II-C)	3,066,628.89
D.	Over-BASE Levy As Submitted on Budget	(II-D)	607,513.32
E.	Adopted Budget	(II-E)	3,066,628.89

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,683,919.08
H.	Maximum Budget Limit	(II-H)	3,345,768.41
I.	Highest Budget Without a Vote	(II-I)	3,345,768.41
J.	Highest Budget	(II-J)	3,345,768.41
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,345,768.41

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		290,951.86
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		290,951.86

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,345,768.41
1.	BASE Budget Limit	(V-A1)	2,683,919.08	
2.	Over-BASE Budget	(V-A2)	661,849.33	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,370,953.25
1.	Direct State Aid Paid By State	(V-B1)	1,370,953.25	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		24,815.60
D.	Quality Educator	(V-D)		94,005.22
E.	At Risk Student	(V-E)		4,236.03
F.	Indian Education For All	(V-F)		8,542.50
G.	American Indian Achievement Gap	(V-G)		2,299.00
H.	Data For Achievement	(V-H)		8,184.72
I.	Special Education Allowable Cost Payment	(V-I)		80,745.72
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		265,773.67
1.	Actual Non-Levy Revenue	(V-K1)	4,370.17	
2.	Anticipated Non-Levy Revenue	(V-K2)	261,403.50	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		824,363.37
1.	State Guaranteed Tax Base Aid	(V-M1)	398,577.20	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	425,786.17	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,683,919.08

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		661,849.33
R.	Subtotal of Over-BASE Revenue	(V-R)		661,849.33

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		19.81
V.	Over-BASE Mills	(V-V)		30.80
1.	District Property Tax Levy Mills	(V-V1)	30.80	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		50.61

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,345,768.41

Budget Uses

Expenditure Budget	0002	3,345,768.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,370,953.25
Quality Educator	3111	94,005.22
At Risk Student	3112	4,236.03
Indian Education For All	3113	8,542.50
American Indian Achievement Gap	3114	2,299.00
State Spec Ed Allowable Cost Pymt to Districts	3115	80,745.72
Data For Achievement	3116	8,184.72
Natural Resource Development	3118	24,815.60
State Guaranteed Tax Base Aid	3120	398,577.20

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,370.17
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	13,285.96
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	248,117.54
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	425,786.17	
Over-BASE Levy	1110(c)	661,849.33	
District Tax Levy	1110		1,087,635.50
Total Estimated Revenues to Fund Adopted Budget	0004		3,345,768.41
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
11 Dawson
0207 Dawson H S

Submit ID: 0207-78465925

10 Transportation Fund

Adopted Budget	0001	240,430.00

Budget Uses

Expenditure Budget	0002	240,430.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	51,546.82
Contingency	0006	5,154.68
Over-Schedule	0011	183,728.50
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	125,404.08
Operating Reserve	0961	48,086.00
Unreserved Fund Balance Reappropriated	0970	77,318.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,896.92
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	28,350.75
State On-Schedule Trans Reimb	3210	28,350.75
District Tax Levy	1110	97,513.50
District Mills	999	4.54
Total Estimated Revenues to Fund Adopted Budget	0004	240,430.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
0207 Dawson H S

Submit ID: 0207-78465925

11 Bus Depreciation Fund

Adopted Budget	0001	216,555.25
Budget Uses		
Expenditure Budget	0002	216,555.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	109,111.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	109,111.45
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	107,443.80
District Mills	999	5.00
Total Estimated Revenues to Fund Adopted Budget	0004	216,555.25

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 AMERITRANS COACH	2015	172,219.00	34,443.80	34,443.80	34,443.80
2000 VanHoole Cruiser	2009	155,000.00	76,892.69	31,000.00	31,000.00
1994 Prevost Cruiser #1013	2005	115,000.00	119,700.36	23,000.00	23,000.00
93 Prevost Cruiser	2003	95,000.00	77,000.00	19,000.00	19,000.00
RADIO	2001	774.80	1,162.20	NA	NA
Radio Motorola	2000	666.30	999.45	NA	NA
BUS A 78 ML8 #2033	1987	75,323.00	112,984.50	NA	NA
Total					107,443.80

Budget Report
FY2016-17
11 Dawson
0207 Dawson H S

Submit ID: 0207-78465925

13 Tuition Fund

Adopted Budget	0001	4,863.37
Budget Uses		
Expenditure Budget	0002	4,863.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	423.37
Unreserved Fund Balance Reappropriated	0970	423.37
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,440.00
District Mills	999	0.21
Total Estimated Revenues to Fund Adopted Budget	0004	4,863.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
0207 Dawson H S

Submit ID: 0207-78465925

14 Retirement Fund

Adopted Budget	0001	405,735.00

Budget Uses

Expenditure Budget	0002	405,735.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	131,081.18
Operating Reserve	0961	81,147.00
Unreserved Fund Balance Reappropriated	0970	49,934.18

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	355,800.82
Total Estimated Revenues to Fund Adopted Budget	0004	405,735.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
0207 Dawson H S

Submit ID: 0207-78465925

17 Adult Education Fund

Adopted Budget	0001	10,363.04

Budget Uses

Expenditure Budget	0002	10,363.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,363.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,363.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,363.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
0207 Dawson H S

Submit ID: 0207-78465925

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
0207 Dawson H S

Submit ID: 0207-78465925

28 Technology Fund

Adopted Budget	0001	22,451.72
Budget Uses		
Expenditure Budget	0002	22,451.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,503.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,503.38
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,948.34
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	0.47
Total Estimated Revenues to Fund Adopted Budget	0004	22,451.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
0207 Dawson H S

Submit ID: 0207-78465925

29 Flexibility Fund

Adopted Budget	0001	441,444.36

Budget Uses

Expenditure Budget	0002	441,444.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	348,730.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	348,730.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	92,714.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	441,444.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
0207 Dawson H S

Submit ID: 0207-78465925

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

0207 Dawson H S

Submit ID: 0207-78465925

61 Building Reserve Fund

Adopted Budget	0001	169,622.82

Budget Uses

Expenditure Budget	0002	169,622.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,315.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	56,315.67
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	13,307.15
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	100,000.00
District Mills	999	4.65
Total Estimated Revenues to Fund Adopted Budget	0004	169,622.82

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	500,000.00	5	300,000.00	100,000.00	100,000.00
Total				1110	100,000.00

Budget Report
FY2016-17
11 Dawson
1193 Deer Creek Elem

Submit ID: 1193-74472828

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 24	N/A	3,113,475

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stacy Whitmer

(Signature) (Date)

Chairperson, School Trustees: Ben Rahr

(Signature) (Date)

County Superintendent: Steve Engebretson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
11 Dawson
1193 Deer Creek Elem

Submit ID: 1193-74472828

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	199,348.66	19,967.51	10%	10.02%	20,622.71	104,585.46	74,140.49	23.82
10 Transportation	1,980.00	396.00	20%	20.00%	851.92	1,128.08	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	4,000.00		N/A		0.00	0.00	4,000.00	1.28
14 Retirement	20,000.00	4,000.00	20%	20.00%	6,898.19	13,101.81		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,246.11	0.00	N/A	0.00%	2,072.32	173.79	0.00	0.00
29 Flexibility	54,921.66	0.00	N/A	0.00%	52,743.98	2,177.68	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	282,496.43	24,363.51			83,189.12	121,166.82	78,140.49	25.10

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 DEER CREEK K-8 24 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	81,128.62
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	3,779.00
E.	Indian Education For All	(I-E)	510.00
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	488.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,163.65
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,054.41
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	28
B.	BASE Budget Limit	(II-B)	176,613.64
C.	Maximum Budget Limit	(II-C)	218,720.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	22,273.43
E.	Adopted Budget	(II-E)	198,944.59

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	158,203.15
H.	Maximum Budget Limit	(II-H)	197,033.15
I.	Highest Budget Without a Vote	(II-I)	180,504.89
J.	Highest Budget	(II-J)	199,348.66
K.	Highest Voted Amount	(II-K)	18,843.77
L.	Amount Approved on Ballot by Voters	(II-L)	18,872.08
M.	Adopted Budget	(II-M)	199,348.66

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		19,934.87
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		32.64
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	32.64	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		20,622.71
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	28.31	
	2. Remaining Fund Balance Available (970b)	(III-D2)	20,594.40	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		40,590.22

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		199,348.66
1.	BASE Budget Limit	(V-A1)	158,203.15	
2.	Over-BASE Budget	(V-A2)	41,145.51	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		81,128.62
1.	Direct State Aid Paid By State	(V-B1)	81,128.62	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,468.51
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		3,779.00
F.	Indian Education For All	(V-F)		510.00
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		488.64
I.	Special Education Allowable Cost Payment	(V-I)		3,163.65
J.	Remaining Fund Balance Available	(V-J)		20,594.40
K.	Non-Levy Revenue	(V-K)		10,669.04
1.	Actual Non-Levy Revenue	(V-K1)	3,319.99	
2.	Anticipated Non-Levy Revenue	(V-K2)	7,349.05	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		33,023.29
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	33,023.29	
N.	**Subtotal of BASE Budget Revenue	(V-N)		158,203.15

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		28.31
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	28.31	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		41,117.20
R.	Subtotal of Over-BASE Revenue	(V-R)		41,145.51

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		10.61
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		13.21
1.	District Property Tax Levy Mills	(V-V1)	13.21	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		23.82

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
11 Dawson
1193 Deer Creek Elem

Submit ID: 1193-74472828

01 General Fund

Adopted Budget	0001	199,348.66

Budget Uses

Expenditure Budget	0002	199,348.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	20,622.71
Direct State Aid	3110	81,128.62
Quality Educator	3111	3,169.00
At Risk Student	3112	3,779.00
Indian Education For All	3113	510.00
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,163.65
Data For Achievement	3116	488.64
Natural Resource Development	3118	1,468.51
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,036.02
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,283.97
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	7,349.05
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2016-17
11 Dawson
1193 Deer Creek Elem

Submit ID: 1193-74472828

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172		0.00
TIF Applied To OverBase Budget	0175		0.00
Individual Tuition	1310		0.00
Tuition from Schl Dists Within State	1320		0.00
Tuition from Schl Dists Outside State	1330		0.00
State Tuition for State Placement	3117		0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117		0.00
District Levy - Dept of Rev Tax Audit Receipts	1118		0.00
Penalties and Interest on Taxes	1190		0.00
Other Revenue	9100		0.00
Residual Equity Transfers In	9710		0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	33,023.29	
Over-BASE Levy	1110(c)	41,117.20	
District Tax Levy	1110		74,140.49
Total Estimated Revenues to Fund Adopted Budget	0004		199,348.66
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

11 Dawson

1193 Deer Creek Elem

Submit ID: 1193-74472828

10 Transportation Fund

Adopted Budget	0001	1,980.00

Budget Uses

Expenditure Budget	0002	1,980.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	1,800.00
Contingency	0006	180.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,247.92
Operating Reserve	0961	396.00
Unreserved Fund Balance Reappropriated	0970	851.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	12.13
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	125.95
State On-Schedule Trans Reimb	3210	990.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,980.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
1193 Deer Creek Elem

Submit ID: 1193-74472828

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

11 Dawson

1193 Deer Creek Elem

Submit ID: 1193-74472828

13 Tuition Fund

Adopted Budget	0001	4,000.00

Budget Uses

Expenditure Budget	0002	4,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,000.00
District Mills	999	1.28
Total Estimated Revenues to Fund Adopted Budget	0004	4,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

1193 Deer Creek Elem

Submit ID: 1193-74472828

14 Retirement Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,898.19
Operating Reserve	0961	4,000.00
Unreserved Fund Balance Reappropriated	0970	6,898.19

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	13,101.81
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
1193 Deer Creek Elem

Submit ID: 1193-74472828

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

1193 Deer Creek Elem

Submit ID: 1193-74472828

28 Technology Fund

Adopted Budget	0001	2,246.11
Budget Uses		
Expenditure Budget	0002	2,246.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,072.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,072.32
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	173.79
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,246.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

1193 Deer Creek Elem

Submit ID: 1193-74472828

29 Flexibility Fund

Adopted Budget	0001	54,921.66

Budget Uses

Expenditure Budget	0002	54,921.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	52,743.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	52,743.98

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,177.68
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	54,921.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

1193 Deer Creek Elem

Submit ID: 1193-74472828

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

1193 Deer Creek Elem

Submit ID: 1193-74472828

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
14 Fergus
0264 Deerfield Elem

Submit ID: 0264-68817358

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	14	N/A	153,466

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Diane Snapp

(Signature) (Date)

Chairperson, School Trustees: Edward Stahl

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
14 Fergus
0264 Deerfield Elem

Submit ID: 0264-68817358

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	115,132.84	4,000.00	10%	3.47%	6,624.79	96,058.54	12,449.51	81.14
10 Transportation	6.93	0.00	20%	0.00%	6.93	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	10,000.00	0.00	20%	0.00%	796.03	9,203.97		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	914.53	0.00	N/A	0.00%	795.12	119.41	0.00	0.00
29 Flexibility	1,070.12	0.00	N/A	0.00%	1,070.12	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	127,124.42	4,000.00			9,292.99	105,381.92	12,449.51	81.14

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 DEERFIELD K-8 14

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	56,810.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	40.92
E.	Indian Education For All	(I-E)	297.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	285.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,109.10
I.	State Special Education Related-Services Payment To Coop	(I-I)	702.94
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	762.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	13
B.	BASE Budget Limit	(II-B)	102,076.33
C.	Maximum Budget Limit	(II-C)	126,824.73
D.	Over-BASE Levy As Submitted on Budget	(II-D)	6,432.22
E.	Adopted Budget	(II-E)	108,508.55

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	84%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	108,700.62
H.	Maximum Budget Limit	(II-H)	135,356.47
I.	Highest Budget Without a Vote	(II-I)	115,132.84
J.	Highest Budget	(II-J)	135,356.47
K.	Highest Voted Amount	(II-K)	20,223.63
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	115,132.84

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		4,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		6,624.79
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	6,624.79	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		10,624.79

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		115,132.84
1.	BASE Budget Limit	(V-A1)	108,700.62	
2.	Over-BASE Budget	(V-A2)	6,432.22	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		56,810.48
1.	Direct State Aid Paid By State	(V-B1)	56,810.48	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,028.33
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		40.92
F.	Indian Education For All	(V-F)		297.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		285.04
I.	Special Education Allowable Cost Payment	(V-I)		2,109.10
J.	Remaining Fund Balance Available	(V-J)		6,624.79
K.	Non-Levy Revenue	(V-K)		2,424.91
1.	Actual Non-Levy Revenue	(V-K1)	224.36	
2.	Anticipated Non-Levy Revenue	(V-K2)	2,200.55	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		35,910.55
1.	State Guaranteed Tax Base Aid	(V-M1)	29,893.26	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	6,017.29	
N.	**Subtotal of BASE Budget Revenue	(V-N)		108,700.62

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		6,432.22
R.	Subtotal of Over-BASE Revenue	(V-R)		6,432.22

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.23
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		41.91
1.	District Property Tax Levy Mills	(V-V1)	41.91	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		81.14

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	115,132.84

Budget Uses

Expenditure Budget	0002	115,132.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	6,624.79
Direct State Aid	3110	56,810.48
Quality Educator	3111	3,169.00
At Risk Student	3112	40.92
Indian Education For All	3113	297.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,109.10
Data For Achievement	3116	285.04
Natural Resource Development	3118	1,028.33
State Guaranteed Tax Base Aid	3120	29,893.26

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	224.36
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	2,200.55
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	6,017.29	
Over-BASE Levy	1110(c)	6,432.22	
District Tax Levy	1110		12,449.51
Total Estimated Revenues to Fund Adopted Budget	0004		115,132.84
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	6.93

Budget Uses

Expenditure Budget	0002	6.93
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	6.93
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

14 Fergus

0264 Deerfield Elem

Submit ID: 0264-68817358

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0264 Deerfield Elem

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14 Retirement Fund

Adopted Budget	0001	10,000.00
Budget Uses		
Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	796.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	796.03
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	9,203.97
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0264 Deerfield Elem

Submit ID: 0264-68817358

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Fergus
0264 Deerfield Elem

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28 Technology Fund

Adopted Budget	0001	914.53
Budget Uses		
Expenditure Budget	0002	914.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	795.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	795.12
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	119.41
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	914.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Fergus
0264 Deerfield Elem

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29 Flexibility Fund

Adopted Budget	0001	1,070.12

Budget Uses

Expenditure Budget	0002	1,070.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,070.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,070.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,070.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0264 Deerfield Elem

Submit ID: 0264-68817358

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0264 Deerfield Elem

Submit ID: 0264-68817358

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
39 Powell
0712 Deer Lodge Elem

Submit ID: 0712-57762248

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	450	N/A	10,335,142

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 39 Powell	442	N/A	9,841,575
Non-located - 12 Deer Lodge	8	N/A	493,567

The final budget is approved as set forth in this document.

Certification

District Clerk: Tara Hunter

(Signature) (Date)

Chairperson, School Trustees: John W. Thompson

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
39 Powell
0712 Deer Lodge Elem

Submit ID: 0712-57762248

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,207,575.22	328,499.08	10%	10.24%	15,940.17	2,198,305.12	993,329.93	96.11
10 Transportation	355,486.00	71,097.20	20%	20.00%	1,230.59	203,185.26	151,070.15	14.62
11 Bus Depreciation	441,781.40	0.00	N/A	0.00%	296,769.63	0.00	145,011.77	14.03
13 Tuition	5,246.96		N/A		5,246.96	0.00	0.00	0.00
14 Retirement	570,000.00	114,000.00	20%	20.00%	65,234.12	504,765.88		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	145,440.19	0.00	N/A	0.00%	43,630.10	2,810.09	99,000.00	9.58
29 Flexibility	135,279.41	0.00	N/A	0.00%	104,140.32	31,139.09	0.00	0.00
61 Building Reserve	75,000.00	0.00	N/A	0.00%	0.00	0.00	75,000.00	7.26
Total of All Funds	4,935,809.18	513,596.28			532,191.89	2,940,205.44	1,463,411.85	141.60

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DEER LODGE K-6	349
M1	DEER LODGE 7-8	101

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,229,060.39
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	109,748.81
D.	At Risk Student	(I-D)	17,220.77
E.	Indian Education For All	(I-E)	9,562.50
F.	American Indian Achievement Gap	(I-F)	2,926.00
G.	Data For Achievement	(I-G)	9,162.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	143,392.42
I.	State Special Education Related-Services Payment To Coop	(I-I)	22,594.50
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	11,789.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	433
B.	BASE Budget Limit	(II-B)	2,437,518.00
C.	Maximum Budget Limit	(II-C)	3,050,562.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	684,606.39
E.	Adopted Budget	(II-E)	3,122,124.39

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,558,067.91
H.	Maximum Budget Limit	(II-H)	3,207,575.22
I.	Highest Budget Without a Vote	(II-I)	3,207,575.22
J.	Highest Budget	(II-J)	3,207,575.22
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,207,575.22

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		320,757.52
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		7,741.56
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	7,741.56	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		15,940.17
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	15,940.17	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		344,439.25

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,207,575.22
	1. BASE Budget Limit	(V-A1)	2,558,067.91	
	2. Over-BASE Budget	(V-A2)	649,507.31	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,229,060.39
	1. Direct State Aid Paid By State	(V-B1)	1,229,060.39	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		22,247.20
D.	Quality Educator	(V-D)		109,748.81
E.	At Risk Student	(V-E)		17,220.77
F.	Indian Education For All	(V-F)		9,562.50
G.	American Indian Achievement Gap	(V-G)		2,926.00
H.	Data For Achievement	(V-H)		9,162.00
I.	Special Education Allowable Cost Payment	(V-I)		143,392.42
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		244,609.94
	1. Actual Non-Levy Revenue	(V-K1)	9,771.87	
	2. Anticipated Non-Levy Revenue	(V-K2)	234,838.07	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		770,137.88
	1. State Guaranteed Tax Base Aid	(V-M1)	410,375.09	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	359,762.79	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,558,067.91

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		15,940.17
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	15,940.17	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		633,567.14
R.	Subtotal of Over-BASE Revenue	(V-R)		649,507.31

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		34.81
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		61.30
	1. District Property Tax Levy Mills	(V-V1)	61.30	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		96.11

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,207,575.22

Budget Uses

Expenditure Budget	0002	3,207,575.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	15,940.17
Direct State Aid	3110	1,229,060.39
Quality Educator	3111	109,748.81
At Risk Student	3112	17,220.77
Indian Education For All	3113	9,562.50
American Indian Achievement Gap	3114	2,926.00
State Spec Ed Allowable Cost Pymt to Districts	3115	143,392.42
Data For Achievement	3116	9,162.00
Natural Resource Development	3118	22,247.20
State Guaranteed Tax Base Aid	3120	410,375.09

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	176.52
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	9,595.35

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	234,838.07
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	359,762.79	
Over-BASE Levy	1110(c)	633,567.14	
District Tax Levy	1110		993,329.93
Total Estimated Revenues to Fund Adopted Budget	0004		3,207,575.22
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

39 Powell

0712 Deer Lodge Elem

Submit ID: 0712-57762248

10 Transportation Fund

Adopted Budget	0001	355,486.00

Budget Uses

Expenditure Budget	0002	355,486.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	133,191.00
Contingency	0006	0.00
Over-Schedule	0011	222,295.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	72,327.79
Operating Reserve	0961	71,097.20
Unreserved Fund Balance Reappropriated	0970	1,230.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	62,242.60
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,751.66
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	66,595.50
State On-Schedule Trans Reimb	3210	66,595.50
District Tax Levy	1110	151,070.15
District Mills	999	14.62
Total Estimated Revenues to Fund Adopted Budget	0004	355,486.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0712 Deer Lodge Elem

Submit ID: 0712-57762248

11 Bus Depreciation Fund

Adopted Budget	0001	441,781.40

Budget Uses

Expenditure Budget	0002	441,781.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	296,769.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	296,769.63
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	145,011.77
District Mills	999	14.03
Total Estimated Revenues to Fund Adopted Budget	0004	441,781.40

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
76	2016	103,600.00	0.00	20,720.00	20,720.00
77	2016	100,500.00	0.00	20,100.00	20,100.00
70	2014	96,931.00	38,772.40	19,386.20	19,386.20
73	2013	91,998.27	73,598.60	18,399.65	18,399.65
74	2013	91,998.27	73,598.60	18,399.65	18,399.65
75	2012	95,981.05	76,714.84	19,196.21	19,196.21
72	2011	91,500.00	99,342.86	18,300.00	18,300.00
69	2008	81,745.00	112,107.44	16,349.00	10,510.06
Total					145,011.77

Budget Report
FY2016-17

39 Powell

0712 Deer Lodge Elem

Submit ID: 0712-57762248

13 Tuition Fund

Adopted Budget	0001	5,246.96

Budget Uses

Expenditure Budget	0002	5,246.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,246.96
Unreserved Fund Balance Reappropriated	0970	5,246.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,246.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0712 Deer Lodge Elem

Submit ID: 0712-57762248

14 Retirement Fund

Adopted Budget	0001	570,000.00

Budget Uses

Expenditure Budget	0002	570,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	179,234.12
Operating Reserve	0961	114,000.00
Unreserved Fund Balance Reappropriated	0970	65,234.12

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	504,765.88
Total Estimated Revenues to Fund Adopted Budget	0004	570,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0712-57762248

39 Powell

0712 Deer Lodge Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
39 Powell
0712 Deer Lodge Elem

Submit ID: 0712-57762248

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0712 Deer Lodge Elem

Submit ID: 0712-57762248

28 Technology Fund

Adopted Budget	0001	145,440.19

Budget Uses

Expenditure Budget	0002	145,440.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,630.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	43,630.10
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,810.09
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	99,000.00
District Mills	999	9.58
Total Estimated Revenues to Fund Adopted Budget	0004	145,440.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
39 Powell
0712 Deer Lodge Elem

Submit ID: 0712-57762248

29 Flexibility Fund

Adopted Budget	0001	135,279.41
Budget Uses		
Expenditure Budget	0002	135,279.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	104,140.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	104,140.32
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	31,139.09
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	135,279.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0712 Deer Lodge Elem

Submit ID: 0712-57762248

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0712 Deer Lodge Elem

Submit ID: 0712-57762248

61 Building Reserve Fund

Adopted Budget	0001	75,000.00

Budget Uses

Expenditure Budget	0002	75,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	75,000.00
District Mills	999	7.26
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	375,000.00	5	75,000.00	75,000.00	75,000.00
Total				1110	75,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
15 Flathead
0307 Deer Park Elem

Submit ID: 0307-54068174

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	133	N/A	1,913,764

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Peggy Martin

(Signature) (Date)

Chairperson, School Trustees: Cynthia Barnes

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
15 Flathead
0307 Deer Park Elem

Submit ID: 0307-54068174

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	886,662.87	69,978.71	10%	7.89%	0.00	718,710.67	167,952.20	87.77
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	11,883.81		N/A		983.65	0.00	10,900.16	5.70
14 Retirement	118,739.14	23,747.83	20%	20.00%	7,081.26	111,657.88		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,748.53	0.00	N/A	0.00%	6,127.12	1,621.41	0.00	0.00
29 Flexibility	395.01	0.00	N/A	0.00%	395.01	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,025,429.36	93,726.54			14,587.04	831,989.96	178,852.36	93.47

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
15 Flathead
0307 Deer Park Elem

Submit ID: 0307-54068174

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DEER PARK K-6	111
M1	DEER PARK 7-8	22

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	406,310.71
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	36,443.50
D.	At Risk Student	(I-D)	2,367.49
E.	Indian Education For All	(I-E)	2,826.25
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	2,707.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	33,680.03
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,677.93
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,964.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	106
B.	BASE Budget Limit	(II-B)	682,996.41
C.	Maximum Budget Limit	(II-C)	855,102.76
D.	Over-BASE Levy As Submitted on Budget	(II-D)	65,107.54
E.	Adopted Budget	(II-E)	748,103.95

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	821,555.33
H.	Maximum Budget Limit	(II-H)	1,027,564.61
I.	Highest Budget Without a Vote	(II-I)	886,662.87
J.	Highest Budget	(II-J)	1,027,564.61
K.	Highest Voted Amount	(II-K)	140,901.74
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	886,662.87

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		69,978.71
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		69,978.71

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		886,662.87
1.	BASE Budget Limit	(V-A1)	821,555.33	
2.	Over-BASE Budget	(V-A2)	65,107.54	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		406,310.71
1.	Direct State Aid Paid By State	(V-B1)	406,310.71	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,354.62
D.	Quality Educator	(V-D)		36,443.50
E.	At Risk Student	(V-E)		2,367.49
F.	Indian Education For All	(V-F)		2,826.25
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		2,707.88
I.	Special Education Allowable Cost Payment	(V-I)		33,680.03
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		13,746.19
1.	Actual Non-Levy Revenue	(V-K1)	824.87	
2.	Anticipated Non-Levy Revenue	(V-K2)	12,921.32	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		315,909.66
1.	State Guaranteed Tax Base Aid	(V-M1)	213,065.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	102,844.66	
N.	**Subtotal of BASE Budget Revenue	(V-N)		821,555.33

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		65,107.54
R.	Subtotal of Over-BASE Revenue	(V-R)		65,107.54

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		53.75
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		34.02
1.	District Property Tax Levy Mills	(V-V1)	34.02	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		87.77

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	886,662.87

Budget Uses

Expenditure Budget	0002	886,662.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	406,310.71
Quality Educator	3111	36,443.50
At Risk Student	3112	2,367.49
Indian Education For All	3113	2,826.25
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	33,680.03
Data For Achievement	3116	2,707.88
Natural Resource Development	3118	7,354.62
State Guaranteed Tax Base Aid	3120	213,065.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	824.87
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	12,921.32
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	102,844.66	
Over-BASE Levy	1110(c)	65,107.54	
District Tax Levy	1110		167,952.20
Total Estimated Revenues to Fund Adopted Budget	0004		886,662.87
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

15 Flathead

0307 Deer Park Elem

Submit ID: 0307-54068174

13 Tuition Fund

Adopted Budget	0001	11,883.81

Budget Uses

Expenditure Budget	0002	11,883.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	983.65
Unreserved Fund Balance Reappropriated	0970	983.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,900.16
District Mills	999	5.70
Total Estimated Revenues to Fund Adopted Budget	0004	11,883.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0307 Deer Park Elem

Submit ID: 0307-54068174

14 Retirement Fund

Adopted Budget	0001	118,739.14

Budget Uses

Expenditure Budget	0002	118,739.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,829.09
Operating Reserve	0961	23,747.83
Unreserved Fund Balance Reappropriated	0970	7,081.26

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	111,657.88
Total Estimated Revenues to Fund Adopted Budget	0004	118,739.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0307 Deer Park Elem

Submit ID: 0307-54068174

28 Technology Fund

Adopted Budget	0001	7,748.53
Budget Uses		
Expenditure Budget	0002	7,748.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,127.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,127.12
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	902.50
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	718.91
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,748.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0307 Deer Park Elem

Submit ID: 0307-54068174

29 Flexibility Fund

Adopted Budget	0001	395.01

Budget Uses

Expenditure Budget	0002	395.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	395.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	395.01

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	395.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0307 Deer Park Elem

Submit ID: 0307-54068174

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0307 Deer Park Elem

Submit ID: 0307-54068174

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
14 Fergus
0281 Denton Elem

Submit ID: 0281-24458185

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 41	N/A	3,859,224

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Karen Paugh

(Signature) (Date)

Chairperson, School Trustees: Jeff Schafer

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
14 Fergus
0281 Denton Elem

Submit ID: 0281-24458185

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	480,303.73	48,403.97	10%	10.08%	22,715.67	267,151.41	190,436.65	49.35
10 Transportation	60,000.00	12,000.00	20%	20.00%	22,459.75	23,614.94	13,925.31	3.61
11 Bus Depreciation	136,595.64	0.00	N/A	0.00%	132,595.64	0.00	4,000.00	1.04
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	65,000.00	13,000.00	20%	20.00%	23,099.91	41,900.09		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	17,577.09	0.00	N/A	0.00%	2,189.95	387.14	15,000.00	3.89
29 Flexibility	54.03	0.00	N/A	0.00%	54.03	0.00	0.00	0.00
61 Building Reserve	52,878.02	0.00	N/A	0.00%	52,878.02	0.00	0.00	0.00
Total of All Funds	812,408.51	73,403.97			255,992.97	333,053.58	223,361.96	57.89

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DENTON K-6	27 *
M1	DENTON 7-8	14 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	177,520.37
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	15,654.86
D.	At Risk Student	(I-D)	1,502.26
E.	Indian Education For All	(I-E)	871.25
F.	American Indian Achievement Gap	(I-F)	1,045.00
G.	Data For Achievement	(I-G)	834.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,985.89
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,058.61
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	44
B.	BASE Budget Limit	(II-B)	362,765.96
C.	Maximum Budget Limit	(II-C)	450,630.59
D.	Over-BASE Levy As Submitted on Budget	(II-D)	127,882.07
E.	Adopted Budget	(II-E)	490,648.03

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	352,421.66
H.	Maximum Budget Limit	(II-H)	439,075.82
I.	Highest Budget Without a Vote	(II-I)	480,303.73
J.	Highest Budget	(II-J)	491,848.23
K.	Highest Voted Amount	(II-K)	11,544.50
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	480,303.73

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		48,030.37
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		373.60
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	373.60	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		22,715.67
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	22,715.67	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		71,119.64

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		480,303.73
	1. BASE Budget Limit	(V-A1)	352,421.66	
	2. Over-BASE Budget	(V-A2)	127,882.07	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		177,520.37
	1. Direct State Aid Paid By State	(V-B1)	177,520.37	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,213.29
D.	Quality Educator	(V-D)		15,654.86
E.	At Risk Student	(V-E)		1,502.26
F.	Indian Education For All	(V-F)		871.25
G.	American Indian Achievement Gap	(V-G)		1,045.00
H.	Data For Achievement	(V-H)		834.76
I.	Special Education Allowable Cost Payment	(V-I)		9,985.89
J.	Remaining Fund Balance Available	(V-J)		22,715.67
K.	Non-Levy Revenue	(V-K)		56,523.73
	1. Actual Non-Levy Revenue	(V-K1)	336.75	
	2. Anticipated Non-Levy Revenue	(V-K2)	56,186.98	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		62,554.58
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	62,554.58	
N.	**Subtotal of BASE Budget Revenue	(V-N)		352,421.66

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		127,882.07
R.	Subtotal of Over-BASE Revenue	(V-R)		127,882.07

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		16.21
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		33.14
	1. District Property Tax Levy Mills	(V-V1)	33.14	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		49.35

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	480,303.73

Budget Uses

Expenditure Budget	0002	480,303.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	22,715.67
Direct State Aid	3110	177,520.37
Quality Educator	3111	15,654.86
At Risk Student	3112	1,502.26
Indian Education For All	3113	871.25
American Indian Achievement Gap	3114	1,045.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,985.89
Data For Achievement	3116	834.76
Natural Resource Development	3118	3,213.29
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	336.75
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	51,388.43
State Combined Fund School Block Grant	3445	4,798.55
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	62,554.58	
Over-BASE Levy	1110(c)	127,882.07	
District Tax Levy	1110		190,436.65
Total Estimated Revenues to Fund Adopted Budget	0004		480,303.73
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

14 Fergus

0281 Denton Elem

Submit ID: 0281-24458185

10 Transportation Fund

Adopted Budget	0001	60,000.00

Budget Uses

Expenditure Budget	0002	60,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	17,001.60
Contingency	0006	1,700.16
Over-Schedule	0011	41,298.24
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,459.75
Operating Reserve	0961	12,000.00
Unreserved Fund Balance Reappropriated	0970	22,459.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,913.18
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	9,350.88
State On-Schedule Trans Reimb	3210	9,350.88
District Tax Levy	1110	13,925.31
District Mills	999	3.61
Total Estimated Revenues to Fund Adopted Budget	0004	60,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0281 Denton Elem

Submit ID: 0281-24458185

11 Bus Depreciation Fund

Adopted Budget	0001	136,595.64
Budget Uses		
Expenditure Budget	0002	136,595.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	132,595.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	132,595.64
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	4,000.00
District Mills	999	1.04
Total Estimated Revenues to Fund Adopted Budget	0004	136,595.64

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2010 GMC 2140	2010	45,307.00	19,122.80	9,061.40	0.00
2009 Bluebird5879	2008	37,000.00	8,400.00	7,400.00	0.00
2009 ICRP8233	2008	36,494.50	8,298.90	7,298.90	0.00
2007 Thomas Activity Bus	2007	56,483.50	19,796.70	11,296.70	4,000.00
BUS M 1363	2004	21,768.50	9,353.70	4,353.70	0.00
BUS L 4716	2001	37,500.00	32,500.00	7,500.00	0.00
BUS I 8761	1997	19,162.00	26,336.90	3,832.40	0.00
RADIO (1)	1995	680.00	1,020.00	NA	NA
BUS E 9430	1993	19,000.00	28,500.00	NA	NA
RADIOS (7)	1989	3,770.50	5,655.75	NA	NA
Total					4,000.00

Budget Report
FY2016-17
14 Fergus
0281 Denton Elem

Submit ID: 0281-24458185

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0281 Denton Elem

Submit ID: 0281-24458185

14 Retirement Fund

Adopted Budget	0001	65,000.00

Budget Uses

Expenditure Budget	0002	65,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	36,099.91
Operating Reserve	0961	13,000.00
Unreserved Fund Balance Reappropriated	0970	23,099.91

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	41,900.09
Total Estimated Revenues to Fund Adopted Budget	0004	65,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0281 Denton Elem

Submit ID: 0281-24458185

28 Technology Fund

Adopted Budget	0001	17,577.09
Budget Uses		
Expenditure Budget	0002	17,577.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,189.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,189.95
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	387.14
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	3.89
Total Estimated Revenues to Fund Adopted Budget	0004	17,577.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Fergus
0281 Denton Elem

Submit ID: 0281-24458185

29 Flexibility Fund

Adopted Budget	0001	54.03

Budget Uses

Expenditure Budget	0002	54.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	54.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	54.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	54.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0281 Denton Elem

Submit ID: 0281-24458185

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0281 Denton Elem

Submit ID: 0281-24458185

61 Building Reserve Fund

Adopted Budget	0001	52,878.02

Budget Uses

Expenditure Budget	0002	52,878.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	52,878.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	52,878.02
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	52,878.02

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
14 Fergus
0282 Denton H S

Submit ID: 0282-38068356

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 37		4,012,690

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Karen Paugh

(Signature) (Date)

Chairperson, School Trustees: Jeff Schafer

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
14 Fergus
0282 Denton H S

Submit ID: 0282-38068356

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	614,393.54	61,863.64	10%	10.07%	34,222.95	399,661.73	180,508.86	44.98
10 Transportation	50,000.00	10,000.00	20%	20.00%	16,355.12	23,280.95	10,363.93	2.58
11 Bus Depreciation	156,035.89	0.00	N/A	0.00%	152,035.89	0.00	4,000.00	1.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	75,000.00	15,000.00	20%	20.00%	15,556.24	59,443.76		
17 Adult Education	15,300.00	0.00	35%	0.00%	12,811.02	0.00	2,488.98	0.62
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	17,639.10	0.00	N/A	0.00%	2,099.92	539.18	15,000.00	3.74
29 Flexibility	3,140.03	0.00	N/A	0.00%	3,140.03	0.00	0.00	0.00
61 Building Reserve	46,846.14	0.00	N/A	0.00%	46,846.14	0.00	0.00	0.00
Total of All Funds	978,354.70	86,863.64			283,067.31	482,925.62	212,361.77	52.92

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 DENTON HS 9-12 37 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	251,628.37
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	17,109.43
D.	At Risk Student	(I-D)	45.44
E.	Indian Education For All	(I-E)	786.25
F.	American Indian Achievement Gap	(I-F)	1,254.00
G.	Data For Achievement	(I-G)	753.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,178.09
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,707.14
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,301.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	40
B.	BASE Budget Limit	(II-B)	498,015.66
C.	Maximum Budget Limit	(II-C)	621,668.34
D.	Over-BASE Levy As Submitted on Budget	(II-D)	123,571.32
E.	Adopted Budget	(II-E)	621,586.98

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	490,822.22
H.	Maximum Budget Limit	(II-H)	612,938.76
I.	Highest Budget Without a Vote	(II-I)	614,393.54
J.	Highest Budget	(II-J)	624,011.37
K.	Highest Voted Amount	(II-K)	9,617.83
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	614,393.54

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		61,439.35
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		424.29
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	424.29	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		34,222.95
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	34,222.95	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		96,086.59

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		614,393.54
1.	BASE Budget Limit	(V-A1)	490,822.22	
2.	Over-BASE Budget	(V-A2)	123,571.32	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		251,628.37
1.	Direct State Aid Paid By State	(V-B1)	251,628.37	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,554.72
D.	Quality Educator	(V-D)		17,109.43
E.	At Risk Student	(V-E)		45.44
F.	Indian Education For All	(V-F)		786.25
G.	American Indian Achievement Gap	(V-G)		1,254.00
H.	Data For Achievement	(V-H)		753.32
I.	Special Education Allowable Cost Payment	(V-I)		14,178.09
J.	Remaining Fund Balance Available	(V-J)		34,222.95
K.	Non-Levy Revenue	(V-K)		48,363.93
1.	Actual Non-Levy Revenue	(V-K1)	472.12	
2.	Anticipated Non-Levy Revenue	(V-K2)	47,891.81	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		117,925.72
1.	State Guaranteed Tax Base Aid	(V-M1)	60,988.18	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	56,937.54	
N.	**Subtotal of BASE Budget Revenue	(V-N)		490,822.22

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		123,571.32
R.	Subtotal of Over-BASE Revenue	(V-R)		123,571.32

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		14.18
V.	Over-BASE Mills	(V-V)		30.80
1.	District Property Tax Levy Mills	(V-V1)	30.80	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		44.98

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	614,393.54

Budget Uses

Expenditure Budget	0002	614,393.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	34,222.95
Direct State Aid	3110	251,628.37
Quality Educator	3111	17,109.43
At Risk Student	3112	45.44
Indian Education For All	3113	786.25
American Indian Achievement Gap	3114	1,254.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,178.09
Data For Achievement	3116	753.32
Natural Resource Development	3118	4,554.72
State Guaranteed Tax Base Aid	3120	60,988.18

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	454.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	18.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	42,660.57
State Combined Fund School Block Grant	3445	5,231.24
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	56,937.54	
Over-BASE Levy	1110(c)	123,571.32	
District Tax Levy	1110		180,508.86
Total Estimated Revenues to Fund Adopted Budget	0004		614,393.54
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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14 Fergus
0282 Denton H S

Submit ID: 0282-38068356

10 Transportation Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	17,368.80
Contingency	0006	1,736.80
Over-Schedule	0011	30,894.40
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,355.12
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	16,355.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,175.35
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	9,552.80
State On-Schedule Trans Reimb	3210	9,552.80
District Tax Levy	1110	10,363.93
District Mills	999	2.58
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0282 Denton H S

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11 Bus Depreciation Fund

Adopted Budget	0001	156,035.89

Budget Uses

Expenditure Budget	0002	156,035.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	152,035.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	152,035.89
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	4,000.00
District Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	156,035.89

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2010 GMC 2140	2010	45,307.00	28,184.20	9,061.40	0.00
2009 Bluebird Bus	2008	37,000.00	8,400.00	7,400.00	0.00
2009 ICRP Bus	2008	66,189.00	14,237.80	13,237.80	0.00
2007 Thomas Activity Bus	2007	56,483.50	25,296.70	11,296.70	4,000.00
Bus M 1336	2004	21,768.50	15,561.10	4,353.70	0.00
BUS L 4716	2001	37,500.00	40,000.00	7,500.00	0.00
BUS I 8761	1997	19,162.00	28,743.00	NA	NA
RADIO (1)	1995	680.00	1,020.00	NA	NA
BUS E 9430	1993	19,000.00	28,500.00	NA	NA
RADIOS (7)	1989	3,770.50	5,655.75	NA	NA
Total					4,000.00

Budget Report
FY2016-17

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Submit ID: 0282-38068356

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0282-38068356

14 Retirement Fund

Adopted Budget	0001	75,000.00

Budget Uses

Expenditure Budget	0002	75,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,556.24
Operating Reserve	0961	15,000.00
Unreserved Fund Balance Reappropriated	0970	15,556.24

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	59,443.76
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0282 Denton H S

Submit ID: 0282-38068356

17 Adult Education Fund

Adopted Budget	0001	15,300.00

Budget Uses

Expenditure Budget	0002	15,300.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,811.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,811.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,488.98
District Mills	999	0.62
Total Estimated Revenues to Fund Adopted Budget	0004	15,300.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0282 Denton H S

Submit ID: 0282-38068356

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0282 Denton H S

Submit ID: 0282-38068356

28 Technology Fund

Adopted Budget	0001	17,639.10
Budget Uses		
Expenditure Budget	0002	17,639.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,099.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,099.92
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	539.18
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	3.74
Total Estimated Revenues to Fund Adopted Budget	0004	17,639.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0282 Denton H S

Submit ID: 0282-38068356

29 Flexibility Fund

Adopted Budget	0001	3,140.03

Budget Uses

Expenditure Budget	0002	3,140.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,140.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,140.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,140.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0282 Denton H S

Submit ID: 0282-38068356

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0282 Denton H S

Submit ID: 0282-38068356

61 Building Reserve Fund

Adopted Budget	0001	46,846.14

Budget Uses

Expenditure Budget	0002	46,846.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	46,846.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	46,846.14
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	46,846.14

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
32 Missoula
0592 DeSmet Elem

Submit ID: 0592-86610973

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 110	N/A	5,605,135

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Robbi Ludemann

(Signature) (Date)

Chairperson, School Trustees: Paul Hanson

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
32 Missoula
0592 DeSmet Elem

Submit ID: 0592-86610973

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,054,369.63	105,436.96	10%	10.00%	42,433.50	574,718.75	437,217.38	78.01
10 Transportation	103,974.00	0.00	20%	0.00%	22,450.11	37,933.29	43,590.60	7.78
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	74,673.09		N/A		9,585.33	0.00	65,087.76	11.61
14 Retirement	140,000.00	0.00	20%	0.00%	29,474.58	110,525.42		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	139,896.10	0.00	N/A	0.00%	109,287.97	810.13	29,798.00	5.32
29 Flexibility	22,889.32	0.00	N/A	0.00%	13,577.03	9,312.29	0.00	0.00
61 Building Reserve	60,917.39	0.00	N/A	0.00%	60,917.39	0.00	0.00	0.00
Total of All Funds	1,596,719.53	105,436.96			287,725.91	733,299.88	575,693.74	102.72

50 Debt Service Tax								
32-0592	41,382.50	0.00	20-9-438	0.00%	12,114.38	0.00	29,268.12	5.22

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DESMET K-6	90 *
M1	DESMET 7-8	20 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	349,173.61
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	39,612.50
D.	At Risk Student	(I-D)	9,070.55
E.	Indian Education For All	(I-E)	2,337.50
F.	American Indian Achievement Gap	(I-F)	2,717.00
G.	Data For Achievement	(I-G)	2,239.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	38,874.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,372.47
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,044.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	119
B.	BASE Budget Limit	(II-B)	773,581.62
C.	Maximum Budget Limit	(II-C)	964,611.78
D.	Over-BASE Levy As Submitted on Budget	(II-D)	279,587.81
E.	Adopted Budget	(II-E)	1,053,169.43

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	737,469.64
H.	Maximum Budget Limit	(II-H)	920,247.62
I.	Highest Budget Without a Vote	(II-I)	1,017,057.45
J.	Highest Budget	(II-J)	1,054,369.63
K.	Highest Voted Amount	(II-K)	37,312.18
L.	Amount Approved on Ballot by Voters	(II-L)	37,312.18
M.	Adopted Budget	(II-M)	1,054,369.63

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		105,436.96
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		42,433.50
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	42,433.50	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		147,870.46

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,054,369.63
1.	BASE Budget Limit	(V-A1)	737,469.64	
2.	Over-BASE Budget	(V-A2)	316,899.99	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		349,173.61
1.	Direct State Aid Paid By State	(V-B1)	349,173.61	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,320.38
D.	Quality Educator	(V-D)		39,612.50
E.	At Risk Student	(V-E)		9,070.55
F.	Indian Education For All	(V-F)		2,337.50
G.	American Indian Achievement Gap	(V-G)		2,717.00
H.	Data For Achievement	(V-H)		2,239.60
I.	Special Education Allowable Cost Payment	(V-I)		38,874.50
J.	Remaining Fund Balance Available	(V-J)		42,433.50
K.	Non-Levy Revenue	(V-K)		101,958.43
1.	Actual Non-Levy Revenue	(V-K1)	1,433.57	
2.	Anticipated Non-Levy Revenue	(V-K2)	100,524.86	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		142,732.07
1.	State Guaranteed Tax Base Aid	(V-M1)	22,414.68	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	120,317.39	
N.	**Subtotal of BASE Budget Revenue	(V-N)		737,469.64

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		316,899.99
R.	Subtotal of Over-BASE Revenue	(V-R)		316,899.99

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		21.47
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		56.54
1.	District Property Tax Levy Mills	(V-V1)	56.54	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		78.01

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-86610973

01 General Fund

Adopted Budget	0001	1,054,369.63

Budget Uses

Expenditure Budget	0002	1,054,369.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	42,433.50
Direct State Aid	3110	349,173.61
Quality Educator	3111	39,612.50
At Risk Student	3112	9,070.55
Indian Education For All	3113	2,337.50
American Indian Achievement Gap	3114	2,717.00
State Spec Ed Allowable Cost Pymt to Districts	3115	38,874.50
Data For Achievement	3116	2,239.60
Natural Resource Development	3118	6,320.38
State Guaranteed Tax Base Aid	3120	22,414.68

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,433.57
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	100,524.86
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	120,317.39	
Over-BASE Levy	1110(c)	316,899.99	
District Tax Levy	1110		437,217.38
Total Estimated Revenues to Fund Adopted Budget	0004		1,054,369.63
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-86610973

10 Transportation Fund

Adopted Budget	0001	103,974.00

Budget Uses

Expenditure Budget	0002	103,974.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	27,531.72
Contingency	0006	0.00
Over-Schedule	0011	76,442.28
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,450.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,450.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,401.57
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,765.86
State On-Schedule Trans Reimb	3210	13,765.86
District Tax Levy	1110	43,590.60
District Mills	999	7.78
Total Estimated Revenues to Fund Adopted Budget	0004	103,974.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-86610973

13 Tuition Fund

Adopted Budget	0001	74,673.09

Budget Uses

Expenditure Budget	0002	74,673.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,585.33
Unreserved Fund Balance Reappropriated	0970	9,585.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	65,087.76
District Mills	999	11.61
Total Estimated Revenues to Fund Adopted Budget	0004	74,673.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-86610973

14 Retirement Fund

Adopted Budget	0001	140,000.00

Budget Uses

Expenditure Budget	0002	140,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,474.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29,474.58

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	110,525.42
Total Estimated Revenues to Fund Adopted Budget	0004	140,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-86610973

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-86610973

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-86610973

28 Technology Fund

Adopted Budget	0001	139,896.10
Budget Uses		
Expenditure Budget	0002	139,896.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	109,287.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	109,287.97
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	810.13
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	29,798.00
District Mills	999	5.32
Total Estimated Revenues to Fund Adopted Budget	0004	139,896.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0592-86610973

32 Missoula

0592 DeSmet Elem

29 Flexibility Fund

Adopted Budget	0001	22,889.32
Budget Uses		
Expenditure Budget	0002	22,889.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,577.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,577.03
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,312.29
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,889.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
32 Missoula
0592 DeSmet Elem

Submit ID: 0592-86610973

50 Debt Service Fund
Jurisdiction 32-0592

Taxable Value		5,605,132.00
Adopted Budget	0001	41,382.50

Budget Uses

Expenditure Budget	0002	41,382.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,114.38
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,114.38
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	29,268.12
Jurisdiction Mills	999	5.22
Total Estimated Revenues to Fund Adopted Budget	0004	41,382.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	08/15/1999	07/01/2019	475,000.00	75,000.00	35,000.00	6,032.50	350.00
Total Bond Requirements							41,382.50

Total Debt Service Requirements	0002	41,382.50

Budget Report
FY2016-17

32 Missoula

0592 DeSmet Elem

Submit ID: 0592-86610973

61 Building Reserve Fund

Adopted Budget	0001	60,917.39
Budget Uses		
Expenditure Budget	0002	60,917.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	60,917.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	60,917.39
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	60,917.39

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-51601128

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	735	N/A	13,832,582

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dalene Hahnkamp

(Signature) (Date)

Chairperson, School Trustees: Jed Petersen

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-51601128

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,908,265.24	482,006.22	10%	9.82%	0.00	3,520,404.05	1,387,861.19	100.34
10 Transportation	150,000.00	30,000.00	20%	20.00%	1,250.18	10,989.59	137,760.23	9.96
11 Bus Depreciation	67,116.99	0.00	N/A	0.00%	67,116.99	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	673,971.52	134,794.30	20%	20.00%	73,227.62	600,743.90		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	58,798.97	0.00	N/A	0.00%	4,372.55	4,426.42	50,000.00	3.61
29 Flexibility	145,664.59	0.00	N/A	0.00%	112,641.88	33,022.71	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	6,003,817.31	646,800.52			258,609.22	4,169,586.67	1,575,621.42	113.91

50 Debt Service Tax								
#10	643,558.04	50,000.00	20-9-438	7.77%	47,661.19	0.00	595,896.85	43.08

Budget Report
FY2016-17
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-51601128

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DILLON K-6	569
M1	DILLON 7-8	166

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,966,225.29
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	163,361.95
D.	At Risk Student	(I-D)	20,116.35
E.	Indian Education For All	(I-E)	15,618.75
F.	American Indian Achievement Gap	(I-F)	6,270.00
G.	Data For Achievement	(I-G)	14,964.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	196,691.06
I.	State Special Education Related-Services Payment To Coop	(I-I)	36,904.35
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	19,043.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	703
B.	BASE Budget Limit	(II-B)	3,767,901.37
C.	Maximum Budget Limit	(II-C)	4,715,042.95
D.	Over-BASE Levy As Submitted on Budget	(II-D)	878,832.93
E.	Adopted Budget	(II-E)	4,646,734.30

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,029,432.31
H.	Maximum Budget Limit	(II-H)	5,049,332.42
I.	Highest Budget Without a Vote	(II-I)	4,908,265.24
J.	Highest Budget	(II-J)	5,049,332.42
K.	Highest Voted Amount	(II-K)	141,067.18
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,908,265.24

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		482,006.22
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		482,006.22

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,908,265.24
1.	BASE Budget Limit	(V-A1)	4,029,432.31	
2.	Over-BASE Budget	(V-A2)	878,832.93	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,966,225.29
1.	Direct State Aid Paid By State	(V-B1)	1,966,225.29	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		35,590.60
D.	Quality Educator	(V-D)		163,361.95
E.	At Risk Student	(V-E)		20,116.35
F.	Indian Education For All	(V-F)		15,618.75
G.	American Indian Achievement Gap	(V-G)		6,270.00
H.	Data For Achievement	(V-H)		14,964.60
I.	Special Education Allowable Cost Payment	(V-I)		196,691.06
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		400,592.62
1.	Actual Non-Levy Revenue	(V-K1)	92.06	
2.	Anticipated Non-Levy Revenue	(V-K2)	400,500.56	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,210,001.09
1.	State Guaranteed Tax Base Aid	(V-M1)	700,972.83	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	509,028.26	
N.	**Subtotal of BASE Budget Revenue	(V-N)		4,029,432.31

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		878,832.93
R.	Subtotal of Over-BASE Revenue	(V-R)		878,832.93

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		36.81
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		63.53
1.	District Property Tax Levy Mills	(V-V1)	63.53	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		100.34

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-51601128

01 General Fund

Adopted Budget	0001	4,908,265.24

Budget Uses

Expenditure Budget	0002	4,908,265.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,966,225.29
Quality Educator	3111	163,361.95
At Risk Student	3112	20,116.35
Indian Education For All	3113	15,618.75
American Indian Achievement Gap	3114	6,270.00
State Spec Ed Allowable Cost Pymt to Districts	3115	196,691.06
Data For Achievement	3116	14,964.60
Natural Resource Development	3118	35,590.60
State Guaranteed Tax Base Aid	3120	700,972.83

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	92.06
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	400,500.56
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172		0.00
TIF Applied To OverBase Budget	0175		0.00
Individual Tuition	1310		0.00
Tuition from Schl Dists Within State	1320		0.00
Tuition from Schl Dists Outside State	1330		0.00
State Tuition for State Placement	3117		0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117		0.00
District Levy - Dept of Rev Tax Audit Receipts	1118		0.00
Penalties and Interest on Taxes	1190		0.00
Other Revenue	9100		0.00
Residual Equity Transfers In	9710		0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	509,028.26	
Over-BASE Levy	1110(c)	878,832.93	
District Tax Levy	1110		1,387,861.19
Total Estimated Revenues to Fund Adopted Budget	0004		4,908,265.24
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

01 Beaverhead

0005 Dillon Elem

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10 Transportation Fund

Adopted Budget	0001	150,000.00

Budget Uses

Expenditure Budget	0002	150,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	150,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,250.18
Operating Reserve	0961	30,000.00
Unreserved Fund Balance Reappropriated	0970	1,250.18

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,989.59
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	137,760.23
District Mills	999	9.96
Total Estimated Revenues to Fund Adopted Budget	0004	150,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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01 Beaverhead
0005 Dillon Elem

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11 Bus Depreciation Fund

Adopted Budget	0001	67,116.99
Budget Uses		
Expenditure Budget	0002	67,116.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	67,116.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	67,116.99
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	67,116.99

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2002 Bluebird	2003	42,597.00	63,895.50	NA	NA
Total					0.00

Budget Report
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01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-51601128

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0005 Dillon Elem

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14 Retirement Fund

Adopted Budget	0001	673,971.52

Budget Uses

Expenditure Budget	0002	673,971.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	208,021.92
Operating Reserve	0961	134,794.30
Unreserved Fund Balance Reappropriated	0970	73,227.62

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	600,743.90
Total Estimated Revenues to Fund Adopted Budget	0004	673,971.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

01 Beaverhead

0005 Dillon Elem

Submit ID: 0005-51601128

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-51601128

28 Technology Fund

Adopted Budget	0001	58,798.97
Budget Uses		
Expenditure Budget	0002	58,798.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,372.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,372.55
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	4,426.42
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	3.61
Total Estimated Revenues to Fund Adopted Budget	0004	58,798.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-51601128

29 Flexibility Fund

Adopted Budget	0001	145,664.59
Budget Uses		
Expenditure Budget	0002	145,664.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	112,641.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	112,641.88
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	33,022.71
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	145,664.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-51601128

50 Debt Service Fund
Jurisdiction #10

Taxable Value		13,832,582.00
Adopted Budget	0001	643,558.04

Budget Uses

Expenditure Budget	0002	583,558.04
Add To Fund Balance	0003	60,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	97,661.19
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	50,000.00
Unreserved Fund Balance Reappropriated	0970	47,661.19
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	595,896.85
Jurisdiction Mills	999	43.08
Total Estimated Revenues to Fund Adopted Budget	0004	643,558.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	08/18/2016	06/15/2031	7,245,000.00	6,840,000.00	405,000.00	163,886.26	550.00

Total Bond Requirements 569,436.26

SIDs

Issue Type	Amount
Elementary	14,121.78

Total SID Requirements 14,121.78

Total Debt Service Requirements	0002	583,558.04

61 Building Reserve Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
47 Silver Bow
0843 Divide Elem

Submit ID: 0843-73853103

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	6	N/A	812,652

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Gayle Clark

(Signature) (Date)

Chairperson, School Trustees: Steve Salusso

(Signature) (Date)

County Superintendent: Cathy Maloney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
47 Silver Bow
0843 Divide Elem

Submit ID: 0843-73853103

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	88,044.32	11,041.81	10%	12.54%	9,124.57	48,782.08	30,137.67	37.08
10 Transportation	700.00	140.00	20%	20.00%	291.71	408.29	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	12,300.00	2,460.00	20%	20.00%	5,154.78	7,145.22		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,456.62	0.00	N/A	0.00%	1,377.91	78.71	0.00	0.00
29 Flexibility	3,854.29	0.00	N/A	0.00%	3,854.29	0.00	0.00	0.00
61 Building Reserve	2,468.00	0.00	N/A	0.00%	2,468.00	0.00	0.00	0.00
Total of All Funds	108,823.23	13,641.81			22,271.26	56,414.30	30,137.67	37.08

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 DIVIDE K-8 6

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	37,349.53
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	127.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	122.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	903.90
I.	State Special Education Related-Services Payment To Coop	(I-I)	301.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	65,867.00
C.	Maximum Budget Limit	(II-C)	81,567.40
D.	Over-BASE Levy As Submitted on Budget	(II-D)	15,700.40
E.	Adopted Budget	(II-E)	81,567.40

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	71,649.42
H.	Maximum Budget Limit	(II-H)	88,782.43
I.	Highest Budget Without a Vote	(II-I)	88,044.32
J.	Highest Budget	(II-J)	88,782.43
K.	Highest Voted Amount	(II-K)	738.11
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	88,044.32

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,041.81
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,041.81	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		9,124.57
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	9,124.57	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		20,166.38

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		88,044.32
	1. BASE Budget Limit	(V-A1)	71,649.42	
	2. Over-BASE Budget	(V-A2)	16,394.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		37,349.53
	1. Direct State Aid Paid By State	(V-B1)	37,349.53	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		676.06
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		127.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		122.16
I.	Special Education Allowable Cost Payment	(V-I)		903.90
J.	Remaining Fund Balance Available	(V-J)		9,124.57
K.	Non-Levy Revenue	(V-K)		6,433.93
	1. Actual Non-Levy Revenue	(V-K1)	0.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	6,433.93	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		13,742.77
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	13,742.77	
N.	**Subtotal of BASE Budget Revenue	(V-N)		71,649.42

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		16,394.90
R.	Subtotal of Over-BASE Revenue	(V-R)		16,394.90

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		16.91
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		20.17
	1. District Property Tax Levy Mills	(V-V1)	20.17	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		37.08

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
47 Silver Bow
0843 Divide Elem

Submit ID: 0843-73853103

01 General Fund

Adopted Budget	0001	88,044.32

Budget Uses

Expenditure Budget	0002	88,044.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	9,124.57
Direct State Aid	3110	37,349.53
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	127.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	903.90
Data For Achievement	3116	122.16
Natural Resource Development	3118	676.06
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	6,229.85
State Combined Fund School Block Grant	3445	204.08
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	13,742.77	
Over-BASE Levy	1110(c)	16,394.90	
District Tax Levy	1110		30,137.67
Total Estimated Revenues to Fund Adopted Budget	0004		88,044.32
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
47 Silver Bow
0843 Divide Elem

Submit ID: 0843-73853103

10 Transportation Fund

Adopted Budget	0001	700.00

Budget Uses

Expenditure Budget	0002	700.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	350.00
Contingency	0006	100.00
Over-Schedule	0011	250.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	431.71
Operating Reserve	0961	140.00
Unreserved Fund Balance Reappropriated	0970	291.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3.35
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	179.94
State On-Schedule Trans Reimb	3210	225.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

47 Silver Bow
0843 Divide Elem

Submit ID: 0843-73853103

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
47 Silver Bow
0843 Divide Elem

Submit ID: 0843-73853103

14 Retirement Fund

Adopted Budget	0001	12,300.00

Budget Uses

Expenditure Budget	0002	12,300.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,614.78
Operating Reserve	0961	2,460.00
Unreserved Fund Balance Reappropriated	0970	5,154.78

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,145.22
Total Estimated Revenues to Fund Adopted Budget	0004	12,300.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
47 Silver Bow
0843 Divide Elem

Submit ID: 0843-73853103

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
47 Silver Bow
0843 Divide Elem

Submit ID: 0843-73853103

28 Technology Fund

Adopted Budget	0001	1,456.62
Budget Uses		
Expenditure Budget	0002	1,456.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,377.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,377.91
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	78.71
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,456.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
47 Silver Bow
0843 Divide Elem

Submit ID: 0843-73853103

29 Flexibility Fund

Adopted Budget	0001	3,854.29
Budget Uses		
Expenditure Budget	0002	3,854.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,854.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,854.29
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,854.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

47 Silver Bow
0843 Divide Elem

Submit ID: 0843-73853103

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

47 Silver Bow
0843 Divide Elem

Submit ID: 0843-73853103

61 Building Reserve Fund

Adopted Budget	0001	2,468.00

Budget Uses

Expenditure Budget	0002	2,468.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,468.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,468.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,468.00

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Montana Office
of Public Instruction

Budget Report
FY2016-17
45 Sanders
0809 Dixon Elem

Submit ID: 0809-62638939

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 50	N/A	423,344

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Charlotte Morigeau

(Signature) (Date)

Chairperson, School Trustees: Bob Ranney

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
45 Sanders
0809 Dixon Elem

Submit ID: 0809-62638939

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	487,082.80	48,708.28	10%	10.00%	1,622.90	413,486.73	71,973.17	170.01
10 Transportation	61,000.00	12,200.00	20%	20.00%	3,201.07	30,215.95	27,582.98	65.16
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	3,862.28		N/A		3,862.28	0.00	0.00	0.00
14 Retirement	122,200.00	24,440.00	20%	20.00%	17,049.59	105,150.41		
17 Adult Education	650.00	227.50	35%	35.00%	353.90	0.00	296.10	0.70
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	640.90	0.00	N/A	0.00%	163.42	477.48	0.00	0.00
29 Flexibility	626.51	0.00	N/A	0.00%	490.56	135.95	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	676,062.49	85,575.78			26,743.72	549,466.52	99,852.25	235.87

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DIXON K-8	39 *
M1	DIXON 7-8	11 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	197,348.40
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	30,580.85
D.	At Risk Student	(I-D)	16,169.76
E.	Indian Education For All	(I-E)	1,062.50
F.	American Indian Achievement Gap	(I-F)	5,434.00
G.	Data For Achievement	(I-G)	1,018.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	17,634.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,510.50
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,011.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	51
B.	BASE Budget Limit	(II-B)	431,087.69
C.	Maximum Budget Limit	(II-C)	532,159.25
D.	Over-BASE Levy As Submitted on Budget	(II-D)	53,928.88
E.	Adopted Budget	(II-E)	485,016.57

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	433,153.92
H.	Maximum Budget Limit	(II-H)	533,540.01
I.	Highest Budget Without a Vote	(II-I)	487,082.80
J.	Highest Budget	(II-J)	533,540.01
K.	Highest Voted Amount	(II-K)	46,457.21
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	487,082.80

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		48,708.28
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,622.90
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	1,622.90	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		50,331.18

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		487,082.80
1.	BASE Budget Limit	(V-A1)	433,153.92	
2.	Over-BASE Budget	(V-A2)	53,928.88	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		197,348.40
1.	Direct State Aid Paid By State	(V-B1)	197,348.40	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,572.20
D.	Quality Educator	(V-D)		30,580.85
E.	At Risk Student	(V-E)		16,169.76
F.	Indian Education For All	(V-F)		1,062.50
G.	American Indian Achievement Gap	(V-G)		5,434.00
H.	Data For Achievement	(V-H)		1,018.00
I.	Special Education Allowable Cost Payment	(V-I)		17,634.55
J.	Remaining Fund Balance Available	(V-J)		1,622.90
K.	Non-Levy Revenue	(V-K)		12,337.65
1.	Actual Non-Levy Revenue	(V-K1)	167.11	
2.	Anticipated Non-Levy Revenue	(V-K2)	12,170.54	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		146,373.11
1.	State Guaranteed Tax Base Aid	(V-M1)	128,328.82	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	18,044.29	
N.	**Subtotal of BASE Budget Revenue	(V-N)		433,153.92

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		53,928.88
R.	Subtotal of Over-BASE Revenue	(V-R)		53,928.88

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.62
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		127.39
1.	District Property Tax Levy Mills	(V-V1)	127.39	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		170.01

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	487,082.80

Budget Uses

Expenditure Budget	0002	487,082.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,622.90
Direct State Aid	3110	197,348.40
Quality Educator	3111	30,580.85
At Risk Student	3112	16,169.76
Indian Education For All	3113	1,062.50
American Indian Achievement Gap	3114	5,434.00
State Spec Ed Allowable Cost Pymt to Districts	3115	17,634.55
Data For Achievement	3116	1,018.00
Natural Resource Development	3118	3,572.20
State Guaranteed Tax Base Aid	3120	128,328.82

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	167.11
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	12,170.54
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	18,044.29	
Over-BASE Levy	1110(c)	53,928.88	
District Tax Levy	1110		71,973.17
Total Estimated Revenues to Fund Adopted Budget	0004		487,082.80
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

45 Sanders

0809 Dixon Elem

Submit ID: 0809-62638939

10 Transportation Fund

Adopted Budget	0001	61,000.00

Budget Uses

Expenditure Budget	0002	61,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	25,942.68
Contingency	0006	2,594.27
Over-Schedule	0011	32,463.05
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,401.07
Operating Reserve	0961	12,200.00
Unreserved Fund Balance Reappropriated	0970	3,201.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,679.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,268.47
State On-Schedule Trans Reimb	3210	14,268.48
District Tax Levy	1110	27,582.98
District Mills	999	65.16
Total Estimated Revenues to Fund Adopted Budget	0004	61,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

45 Sanders

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Submit ID: 0809-62638939

13 Tuition Fund

Adopted Budget	0001	3,862.28

Budget Uses

Expenditure Budget	0002	3,862.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,862.28
Unreserved Fund Balance Reappropriated	0970	3,862.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,862.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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Submit ID: 0809-62638939

14 Retirement Fund

Adopted Budget	0001	122,200.00

Budget Uses

Expenditure Budget	0002	122,200.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	41,489.59
Operating Reserve	0961	24,440.00
Unreserved Fund Balance Reappropriated	0970	17,049.59

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	105,150.41
Total Estimated Revenues to Fund Adopted Budget	0004	122,200.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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17 Adult Education Fund

Adopted Budget	0001	650.00

Budget Uses

Expenditure Budget	0002	650.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	581.40
Operating Reserve	0961	227.50
Unreserved Fund Balance Reappropriated	0970	353.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	296.10
District Mills	999	0.70
Total Estimated Revenues to Fund Adopted Budget	0004	650.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0809-62638939

28 Technology Fund

Adopted Budget	0001	640.90

Budget Uses

Expenditure Budget	0002	640.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	163.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	163.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1.65
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	475.83
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	640.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0809 Dixon Elem

Submit ID: 0809-62638939

29 Flexibility Fund

Adopted Budget	0001	626.51

Budget Uses

Expenditure Budget	0002	626.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	490.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	490.56

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	135.95
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	626.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0809 Dixon Elem

Submit ID: 0809-62638939

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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Budget Report
FY2016-17
36 Phillips
0648 Dodson K-12

Submit ID: 0648-04077108

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	57	27	1,683,286

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Connie Jones

(Signature) (Date)

Chairperson, School Trustees: Iris Kill Eagle

(Signature) (Date)

County Superintendent: Vivian Taylor

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
36 Phillips
0648 Dodson K-12

Submit ID: 0648-04077108

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,025,030.90	89,329.07	10%	8.71%	0.00	780,042.36	244,988.54	145.52
10 Transportation	164,797.55	32,959.51	20%	20.00%	9,641.80	60,362.28	94,793.47	56.31
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	121,161.76	24,232.35	20%	20.00%	17,616.46	103,545.30		
17 Adult Education	8,705.35	0.00	35%	0.00%	8,705.35	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,984.06	0.00	N/A	0.00%	1,034.94	949.12	0.00	0.00
29 Flexibility	1,464.28	0.00	N/A	0.00%	1,464.28	0.00	0.00	0.00
61 Building Reserve	637.15	0.00	N/A	0.00%	637.15	0.00	0.00	0.00
Total of All Funds	1,323,781.05	146,520.93			39,099.98	944,899.06	339,782.01	201.83

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DODSON K-6	38
M1	DODSON 7-8	19
H1	DODSON HS 9-12	27

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	440,359.99
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	19,330.90
D.	At Risk Student	(I-D)	6,399.17
E.	Indian Education For All	(I-E)	1,785.00
F.	American Indian Achievement Gap	(I-F)	13,794.00
G.	Data For Achievement	(I-G)	1,710.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,264.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,217.64
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,100.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,137.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	86
B.	BASE Budget Limit	(II-B)	866,666.98
C.	Maximum Budget Limit	(II-C)	1,074,520.93
D.	Over-BASE Levy As Submitted on Budget	(II-D)	161,037.72
E.	Adopted Budget	(II-E)	1,027,704.70

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	863,993.18
H.	Maximum Budget Limit	(II-H)	1,076,911.63
I.	Highest Budget Without a Vote	(II-I)	1,025,030.90
J.	Highest Budget	(II-J)	1,076,911.63
K.	Highest Voted Amount	(II-K)	51,880.73
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,025,030.90

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		89,329.07
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		89,329.07

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	15,897.38	6,367.26	22,264.64
B.	Special Education RSBG to Coop	2,861.97	1,355.67	4,217.64
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	7,503.74	3,089.17	10,592.91

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	339,075.90	188,014.50	527,090.40
		491,760.90	493,384.50	985,145.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	173,591.60	174,164.73	347,756.33
H.	Special Education in BASE@40%	7,503.74	3,089.17	10,592.91
I.	Subsidized BASE Amount	181,095.34	177,253.90	358,349.24
J.	Subsidized BASE Ratio	51%	49%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,025,030.90
1.	BASE Budget Limit	(V-A1)	863,993.18	
2.	Over-BASE Budget	(V-A2)	161,037.72	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		440,359.99
1.	Direct State Aid Paid By State	(V-B1)	440,359.99	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,970.95
D.	Quality Educator	(V-D)		19,330.90
E.	At Risk Student	(V-E)		6,399.17
F.	Indian Education For All	(V-F)		1,785.00
G.	American Indian Achievement Gap	(V-G)		13,794.00
H.	Data For Achievement	(V-H)		1,710.24
I.	Special Education Allowable Cost Payment	(V-I)		22,264.64
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		109,111.26
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	109,111.26	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		241,267.03
1.	State Guaranteed Tax Base Aid	(V-M1)	157,316.21	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	83,950.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		863,993.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		161,037.72
R.	Subtotal of Over-BASE Revenue	(V-R)		161,037.72

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		32.52
U.	BASE Mills - High School	(V-U)		17.33
V.	Over-BASE Mills	(V-V)		95.67
1.	District Property Tax Levy Mills	(V-V1)	95.67	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		145.52

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,025,030.90

Budget Uses

Expenditure Budget	0002	1,025,030.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	440,359.99
Quality Educator	3111	19,330.90
At Risk Student	3112	6,399.17
Indian Education For All	3113	1,785.00
American Indian Achievement Gap	3114	13,794.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,264.64
Data For Achievement	3116	1,710.24
Natural Resource Development	3118	7,970.95
State Guaranteed Tax Base Aid	3120	157,316.21

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	108,484.24
State Combined Fund School Block Grant	3445	627.02
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	83,950.82	
Over-BASE Levy	1110(c)	161,037.72	
District Tax Levy	1110		244,988.54
Total Estimated Revenues to Fund Adopted Budget	0004		1,025,030.90
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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FY2016-17
36 Phillips
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10 Transportation Fund

Adopted Budget	0001	164,797.55

Budget Uses

Expenditure Budget	0002	164,797.55
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	45,568.78
Contingency	0006	4,556.88
Over-Schedule	0011	114,671.89
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,601.31
Operating Reserve	0961	32,959.51
Unreserved Fund Balance Reappropriated	0970	9,641.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,236.62
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	25,062.83
State On-Schedule Trans Reimb	3210	25,062.83
District Tax Levy	1110	94,793.47
District Mills	999	56.31
Total Estimated Revenues to Fund Adopted Budget	0004	164,797.55
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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36 Phillips

0648 Dodson K-12

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	121,161.76

Budget Uses

Expenditure Budget	0002	121,161.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	41,848.81
Operating Reserve	0961	24,232.35
Unreserved Fund Balance Reappropriated	0970	17,616.46

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	103,545.30
Total Estimated Revenues to Fund Adopted Budget	0004	121,161.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	8,705.35

Budget Uses

Expenditure Budget	0002	8,705.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,705.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,705.35

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,705.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	1,984.06
Budget Uses		
Expenditure Budget	0002	1,984.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,034.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,034.94
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	949.12
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,984.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	1,464.28

Budget Uses

Expenditure Budget	0002	1,464.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,464.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,464.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,464.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	637.15

Budget Uses

Expenditure Budget	0002	637.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	637.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	637.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	637.15

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
20 Granite
0419 Drummond Elem

Submit ID: 0419-67186750

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	109	N/A	4,196,499

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Toby Wetsch

(Signature) (Date)

Chairperson, School Trustees: Patricia Bignell

(Signature) (Date)

County Superintendent: Vicki Harding

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
20 Granite
0419 Drummond Elem

Submit ID: 0419-67186750

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	899,091.14	210,998.36	10%	23.47%	0.00	587,098.33	311,992.81	74.34
10 Transportation	62,853.09	12,570.62	20%	20.00%	10,254.95	25,029.37	27,568.77	6.57
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	109,189.18	21,837.84	20%	20.00%	21,407.97	87,781.21		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	13,992.49	0.00	N/A	0.00%	13,192.28	800.21	0.00	0.00
29 Flexibility	6,700.93	0.00	N/A	0.00%	5,025.36	1,675.57	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,091,826.83	245,406.82			49,880.56	702,384.69	339,561.58	80.91

50 Debt Service Tax								
#11	53,390.00	9,711.26	20-9-438	18.19%	0.00	0.00	53,390.00	12.72

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DRUMMOND K-6	72
M1	DRUMMOND 7-8	37

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	358,359.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	35,324.84
D.	At Risk Student	(I-D)	5,086.70
E.	Indian Education For All	(I-E)	2,316.25
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	2,219.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	27,935.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,472.89
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,671.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	111
B.	BASE Budget Limit	(II-B)	730,431.90
C.	Maximum Budget Limit	(II-C)	911,715.71
D.	Over-BASE Levy As Submitted on Budget	(II-D)	170,649.58
E.	Adopted Budget	(II-E)	902,011.52

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	728,441.56
H.	Maximum Budget Limit	(II-H)	908,826.62
I.	Highest Budget Without a Vote	(II-I)	899,091.14
J.	Highest Budget	(II-J)	908,826.62
K.	Highest Voted Amount	(II-K)	9,735.48
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	899,091.14

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		89,909.11
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		121,089.25
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	121,089.25	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		210,998.36

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		899,091.14
1.	BASE Budget Limit	(V-A1)	728,441.56	
2.	Over-BASE Budget	(V-A2)	170,649.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		358,359.36
1.	Direct State Aid Paid By State	(V-B1)	358,359.36	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,486.66
D.	Quality Educator	(V-D)		35,324.84
E.	At Risk Student	(V-E)		5,086.70
F.	Indian Education For All	(V-F)		2,316.25
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		2,219.24
I.	Special Education Allowable Cost Payment	(V-I)		27,935.95
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		58,574.05
1.	Actual Non-Levy Revenue	(V-K1)	1,052.10	
2.	Anticipated Non-Levy Revenue	(V-K2)	57,521.95	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		231,302.51
1.	State Guaranteed Tax Base Aid	(V-M1)	89,959.28	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	141,343.23	
N.	**Subtotal of BASE Budget Revenue	(V-N)		728,441.56

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		170,649.58
R.	Subtotal of Over-BASE Revenue	(V-R)		170,649.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		33.68
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		40.66
1.	District Property Tax Levy Mills	(V-V1)	40.66	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		74.34

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	899,091.14

Budget Uses

Expenditure Budget	0002	899,091.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	358,359.36
Quality Educator	3111	35,324.84
At Risk Student	3112	5,086.70
Indian Education For All	3113	2,316.25
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	27,935.95
Data For Achievement	3116	2,219.24
Natural Resource Development	3118	6,486.66
State Guaranteed Tax Base Aid	3120	89,959.28

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	996.21
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	55.89
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	57,521.95
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	141,343.23	
Over-BASE Levy	1110(c)	170,649.58	
District Tax Levy	1110		311,992.81
Total Estimated Revenues to Fund Adopted Budget	0004		899,091.14
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	62,853.09

Budget Uses

Expenditure Budget	0002	62,853.09
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	20,558.46
Contingency	0006	2,055.85
Over-Schedule	0011	40,238.78
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,825.57
Operating Reserve	0961	12,570.62
Unreserved Fund Balance Reappropriated	0970	10,254.95

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,415.06
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11,307.15
State On-Schedule Trans Reimb	3210	11,307.16
District Tax Levy	1110	27,568.77
District Mills	999	6.57
Total Estimated Revenues to Fund Adopted Budget	0004	62,853.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	109,189.18

Budget Uses

Expenditure Budget	0002	109,189.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,245.81
Operating Reserve	0961	21,837.84
Unreserved Fund Balance Reappropriated	0970	21,407.97

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	87,781.21
Total Estimated Revenues to Fund Adopted Budget	0004	109,189.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	13,992.49

Budget Uses

Expenditure Budget	0002	13,992.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,192.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,192.28
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	800.21
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,992.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	6,700.93

Budget Uses

Expenditure Budget	0002	6,700.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,025.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,025.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,675.57
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,700.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction #11

Taxable Value		4,196,499.00
Adopted Budget	0001	53,390.00

Budget Uses

Expenditure Budget	0002	53,390.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,711.26
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	9,711.26
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	53,390.00
Jurisdiction Mills	999	12.72
Total Estimated Revenues to Fund Adopted Budget	0004	53,390.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/05/2011	06/30/2021	475,000.00	210,000.00	45,000.00	8,090.00	300.00
Total Bond Requirements							53,390.00

Total Debt Service Requirements	0002	53,390.00

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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20 Granite
0420 Drummond H S

Submit ID: 0420-98422899

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	86	5,296,945

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Toby Wetsch

(Signature) (Date)

Chairperson, School Trustees: Patricia Bignell

(Signature) (Date)

County Superintendent: Vicki Harding

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
20 Granite
0420 Drummond H S

Submit ID: 0420-98422899

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	893,690.20	173,263.87	10%	19.39%	14,877.70	653,136.05	225,676.45	42.60
10 Transportation	65,569.77	13,113.95	20%	20.00%	7,494.11	25,161.21	32,914.45	6.21
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	92,965.80	18,593.16	20%	20.00%	39,959.92	53,005.88		
17 Adult Education	2,859.54	0.00	35%	0.00%	2,859.54	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	13,433.10	0.00	N/A	0.00%	12,579.81	853.29	0.00	0.00
29 Flexibility	57,816.49	0.00	N/A	0.00%	54,782.53	3,033.96	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,126,334.90	204,970.98			132,553.61	735,190.39	258,590.90	48.81

50 Debt Service Tax								
2	82,660.00	37,908.84	20-9-438	45.86%	0.00	0.00	82,660.00	15.61

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 DRUMMOND HS 9-12 86

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	403,624.24
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	27,671.71
D.	At Risk Student	(I-D)	3,070.30
E.	Indian Education For All	(I-E)	1,827.50
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	1,750.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	12,955.90
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,318.06
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	7,178.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	75
B.	BASE Budget Limit	(II-B)	698,380.09
C.	Maximum Budget Limit	(II-C)	869,879.59
D.	Over-BASE Levy As Submitted on Budget	(II-D)	116,925.25
E.	Adopted Budget	(II-E)	815,854.60

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	776,764.95
H.	Maximum Budget Limit	(II-H)	967,721.83
I.	Highest Budget Without a Vote	(II-I)	893,690.20
J.	Highest Budget	(II-J)	967,721.83
K.	Highest Voted Amount	(II-K)	74,031.63
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	893,690.20

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		89,369.02
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		83,894.85
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	83,894.85	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		14,877.70
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	14,877.70	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		188,141.57

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		893,690.20
1.	BASE Budget Limit	(V-A1)	776,764.95	
2.	Over-BASE Budget	(V-A2)	116,925.25	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		403,624.24
1.	Direct State Aid Paid By State	(V-B1)	403,624.24	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,305.99
D.	Quality Educator	(V-D)		27,671.71
E.	At Risk Student	(V-E)		3,070.30
F.	Indian Education For All	(V-F)		1,827.50
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		1,750.96
I.	Special Education Allowable Cost Payment	(V-I)		12,955.90
J.	Remaining Fund Balance Available	(V-J)		14,877.70
K.	Non-Levy Revenue	(V-K)		47,356.11
1.	Actual Non-Levy Revenue	(V-K1)	937.99	
2.	Anticipated Non-Levy Revenue	(V-K2)	46,418.12	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		256,115.54
1.	State Guaranteed Tax Base Aid	(V-M1)	147,364.34	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	108,751.20	
N.	**Subtotal of BASE Budget Revenue	(V-N)		776,764.95

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		116,925.25
R.	Subtotal of Over-BASE Revenue	(V-R)		116,925.25

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.53
V.	Over-BASE Mills	(V-V)		22.07
1.	District Property Tax Levy Mills	(V-V1)	22.07	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		42.60

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	893,690.20

Budget Uses

Expenditure Budget	0002	893,690.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	14,877.70
Direct State Aid	3110	403,624.24
Quality Educator	3111	27,671.71
At Risk Student	3112	3,070.30
Indian Education For All	3113	1,827.50
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	12,955.90
Data For Achievement	3116	1,750.96
Natural Resource Development	3118	7,305.99
State Guaranteed Tax Base Aid	3120	147,364.34

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	864.10
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	73.89
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	46,418.12
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	108,751.20	
Over-BASE Levy	1110(c)	116,925.25	
District Tax Levy	1110		225,676.45
Total Estimated Revenues to Fund Adopted Budget	0004		893,690.20
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
20 Granite
0420 Drummond H S

Submit ID: 0420-98422899

10 Transportation Fund

Adopted Budget	0001	65,569.77

Budget Uses

Expenditure Budget	0002	65,569.77
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	20,558.46
Contingency	0006	2,055.85
Over-Schedule	0011	42,955.46
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,608.06
Operating Reserve	0961	13,113.95
Unreserved Fund Balance Reappropriated	0970	7,494.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,546.90
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11,307.15
State On-Schedule Trans Reimb	3210	11,307.16
District Tax Levy	1110	32,914.45
District Mills	999	6.21
Total Estimated Revenues to Fund Adopted Budget	0004	65,569.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
20 Granite
0420 Drummond H S

Submit ID: 0420-98422899

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
20 Granite
0420 Drummond H S

Submit ID: 0420-98422899

14 Retirement Fund

Adopted Budget	0001	92,965.80

Budget Uses

Expenditure Budget	0002	92,965.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	58,553.08
Operating Reserve	0961	18,593.16
Unreserved Fund Balance Reappropriated	0970	39,959.92

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	53,005.88
Total Estimated Revenues to Fund Adopted Budget	0004	92,965.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
20 Granite
0420 Drummond H S

Submit ID: 0420-98422899

17 Adult Education Fund

Adopted Budget	0001	2,859.54

Budget Uses

Expenditure Budget	0002	2,859.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,859.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,859.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,859.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
20 Granite
0420 Drummond H S

Submit ID: 0420-98422899

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
20 Granite
0420 Drummond H S

Submit ID: 0420-98422899

28 Technology Fund

Adopted Budget	0001	13,433.10
Budget Uses		
Expenditure Budget	0002	13,433.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,579.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,579.81
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	853.29
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,433.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
20 Granite
0420 Drummond H S

Submit ID: 0420-98422899

29 Flexibility Fund

Adopted Budget	0001	57,816.49

Budget Uses

Expenditure Budget	0002	57,816.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	54,782.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	54,782.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,033.96
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	57,816.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
20 Granite
0420 Drummond H S

Submit ID: 0420-98422899

50 Debt Service Fund
Jurisdiction 2

Taxable Value		5,296,945.00
Adopted Budget	0001	82,660.00

Budget Uses

Expenditure Budget	0002	82,660.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,908.84
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	37,908.84
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	82,660.00
Jurisdiction Mills	999	15.61
Total Estimated Revenues to Fund Adopted Budget	0004	82,660.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	04/05/2011	06/30/2021	720,000.00	320,000.00	70,000.00	12,360.00	300.00
Total Bond Requirements							82,660.00

Total Debt Service Requirements	0002	82,660.00

Budget Report
FY2016-17
20 Granite
0420 Drummond H S

Submit ID: 0420-98422899

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
37 Pondera
0671 Dupuyer Elem

Submit ID: 0671-95013177

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	22	N/A	864,604

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Angela Munroe

(Signature) (Date)

Chairperson, School Trustees: John Hayne

(Signature) (Date)

County Superintendent: Lynn Utterback

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
37 Pondera
0671 Dupuyer Elem

Submit ID: 0671-95013177

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	167,763.15	10,320.12	10%	6.15%	0.00	106,249.27	61,513.88	71.15
10 Transportation	13,530.95	2,706.19	20%	20.00%	10,824.76	540.38	2,165.81	2.50
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	18,000.00	3,600.00	20%	20.00%	3,149.47	14,850.53		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	161.42	0.00	N/A	0.00%	0.62	160.80	0.00	0.00
29 Flexibility	11,607.87	0.00	N/A	0.00%	11,607.87	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	211,063.39	16,626.31			25,582.72	121,800.98	63,679.69	73.65

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 DUPUYER K-8 22

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	76,265.71
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	448.12
E.	Indian Education For All	(I-E)	467.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	447.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,508.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,104.62
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	66,054.55
C.	Maximum Budget Limit	(II-C)	81,885.99
D.	Over-BASE Levy As Submitted on Budget	(II-D)	21,382.95
E.	Adopted Budget	(II-E)	88,374.76

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	146,380.20
H.	Maximum Budget Limit	(II-H)	183,271.64
I.	Highest Budget Without a Vote	(II-I)	167,763.15
J.	Highest Budget	(II-J)	183,271.64
K.	Highest Voted Amount	(II-K)	15,508.49
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	167,763.15

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,320.12
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		10,320.12

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		167,763.15
1.	BASE Budget Limit	(V-A1)	146,380.20	
2.	Over-BASE Budget	(V-A2)	21,382.95	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		76,265.71
1.	Direct State Aid Paid By State	(V-B1)	76,265.71	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,380.48
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		448.12
F.	Indian Education For All	(V-F)		467.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		447.92
I.	Special Education Allowable Cost Payment	(V-I)		3,508.84
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		20,561.70
1.	Actual Non-Levy Revenue	(V-K1)	428.33	
2.	Anticipated Non-Levy Revenue	(V-K2)	20,133.37	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		40,130.93
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	40,130.93	
N.	**Subtotal of BASE Budget Revenue	(V-N)		146,380.20

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		21,382.95
R.	Subtotal of Over-BASE Revenue	(V-R)		21,382.95

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.42
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		24.73
1.	District Property Tax Levy Mills	(V-V1)	24.73	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		71.15

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	167,763.15

Budget Uses

Expenditure Budget	0002	167,763.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	76,265.71
Quality Educator	3111	3,169.00
At Risk Student	3112	448.12
Indian Education For All	3113	467.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,508.84
Data For Achievement	3116	447.92
Natural Resource Development	3118	1,380.48
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	125.90
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	302.43
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	20,133.37
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	40,130.93	
Over-BASE Levy	1110(c)	21,382.95	
District Tax Levy	1110		61,513.88
Total Estimated Revenues to Fund Adopted Budget	0004		167,763.15
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
37 Pondera
0671 Dupuyer Elem

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10 Transportation Fund

Adopted Budget	0001	13,530.95

Budget Uses

Expenditure Budget	0002	13,530.95
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	13,530.95
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,530.95
Operating Reserve	0961	2,706.19
Unreserved Fund Balance Reappropriated	0970	10,824.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	540.38
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	2,165.81
District Mills	999	2.50
Total Estimated Revenues to Fund Adopted Budget	0004	13,530.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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37 Pondera
0671 Dupuyer Elem

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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37 Pondera

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14 Retirement Fund

Adopted Budget	0001	18,000.00

Budget Uses

Expenditure Budget	0002	18,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,749.47
Operating Reserve	0961	3,600.00
Unreserved Fund Balance Reappropriated	0970	3,149.47

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	14,850.53
Total Estimated Revenues to Fund Adopted Budget	0004	18,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0671 Dupuyer Elem

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28 Technology Fund

Adopted Budget	0001	161.42

Budget Uses

Expenditure Budget	0002	161.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	160.80
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	161.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

37 Pondera

0671 Dupuyer Elem

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29 Flexibility Fund

Adopted Budget	0001	11,607.87

Budget Uses

Expenditure Budget	0002	11,607.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,607.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,607.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,607.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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37 Pondera
0671 Dupuyer Elem

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

37 Pondera

0671 Dupuyer Elem

Submit ID: 0671-95013177

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 1235-58732236

50 Teton

1235 Dutton/Brady K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 118	* 37	6,689,854

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 50 Teton	58	27	3,807,724
Non-located - 37 Pondera	60	10	2,882,130

The final budget is approved as set forth in this document.

Certification

District Clerk: Betty Brumwell

(Signature) (Date)

Chairperson, School Trustees: Clint Ellsworth

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
50 Teton
1235 Dutton/Brady K-12 Schools

Submit ID: 1235-58732236

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,644,915.96	241,249.59	10%	14.67%	0.00	961,751.48	683,164.48	102.12
10 Transportation	168,000.00	33,600.00	20%	20.00%	31,948.05	64,669.40	71,382.55	10.67
11 Bus Depreciation	320,907.96	0.00	N/A	0.00%	238,479.81	500.00	81,928.15	12.25
13 Tuition	33,982.00		N/A		4,815.84	0.00	29,166.16	4.36
14 Retirement	225,000.00	45,000.00	20%	20.00%	25,424.53	199,575.47		
17 Adult Education	26,000.00	0.00	35%	0.00%	24,005.52	0.00	1,994.48	0.30
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	55,634.19	0.00	N/A	0.00%	42,238.12	13,396.07	0.00	0.00
29 Flexibility	47,842.31	0.00	N/A	0.00%	43,842.31	4,000.00	0.00	0.00
61 Building Reserve	43,374.57	0.00	N/A	0.00%	35,391.36	7,983.21	0.00	0.00
Total of All Funds	2,565,656.99	319,849.59			446,145.54	1,251,875.63	867,635.82	129.70

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17

Submit ID: 1235-58732236

50 Teton

1235 Dutton/Brady K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	DUTTON/BRADY K-6	86 *
E3	MIDWAY COLONY SCHOOL	17 *
M1	DUTTON/BRADY 7-8	15 *
H1	DUTTON/BRADY 9-12	37 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	639,647.30
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	72,918.69
D.	At Risk Student	(I-D)	11,182.98
E.	Indian Education For All	(I-E)	3,293.75
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	3,155.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,898.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,631.92
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	123.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,496.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	162
B.	BASE Budget Limit	(II-B)	1,281,523.57
C.	Maximum Budget Limit	(II-C)	1,589,238.01
D.	Over-BASE Levy As Submitted on Budget	(II-D)	356,818.85
E.	Adopted Budget	(II-E)	1,638,342.42

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,270,862.94
H.	Maximum Budget Limit	(II-H)	1,575,377.04
I.	Highest Budget Without a Vote	(II-I)	1,644,915.96
J.	Highest Budget	(II-J)	1,644,915.96
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,644,915.96

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		164,491.60
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		76,757.99
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	76,757.99	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		241,249.59

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	17,475.40	5,423.40	22,898.80
B.	Special Education RSBG to Coop	5,824.36	1,807.56	7,631.92
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	9,319.90	2,892.38	12,212.29
Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	203,580.00	305,370.00	508,950.00
F.	100% Of Per Student Entitlement	664,471.30	257,557.00	922,028.30
		868,051.30	562,927.00	1,430,978.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	306,422.11	198,713.23	505,135.34
H.	Special Education in BASE@40%	9,319.90	2,892.38	12,212.29
I.	Subsidized BASE Amount	315,742.01	201,605.61	517,347.63
J.	Subsidized BASE Ratio	61%	39%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,644,915.96
	1. BASE Budget Limit	(V-A1)	1,270,862.94	
	2. Over-BASE Budget	(V-A2)	374,053.02	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		639,647.30
	1. Direct State Aid Paid By State	(V-B1)	639,647.30	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		11,578.24
D.	Quality Educator	(V-D)		72,918.69
E.	At Risk Student	(V-E)		11,182.98
F.	Indian Education For All	(V-F)		3,293.75
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		3,155.80
I.	Special Education Allowable Cost Payment	(V-I)		22,898.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		168,937.44
	1. Actual Non-Levy Revenue	(V-K1)	531.41	
	2. Anticipated Non-Levy Revenue	(V-K2)	168,406.03	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		336,831.94
	1. State Guaranteed Tax Base Aid	(V-M1)	27,720.48	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	309,111.46	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,270,862.94

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		374,053.02
R.	Subtotal of Over-BASE Revenue	(V-R)		374,053.02

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		30.16
U.	BASE Mills - High School	(V-U)		16.05
V.	Over-BASE Mills	(V-V)		55.91
	1. District Property Tax Levy Mills	(V-V1)	55.91	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		102.12

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,644,915.96

Budget Uses

Expenditure Budget	0002	1,644,915.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	639,647.30
Quality Educator	3111	72,918.69
At Risk Student	3112	11,182.98
Indian Education For All	3113	3,293.75
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,898.80
Data For Achievement	3116	3,155.80
Natural Resource Development	3118	11,578.24
State Guaranteed Tax Base Aid	3120	27,720.48

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	531.41
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	168,406.03
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	309,111.46	
Over-BASE Levy	1110(c)	374,053.02	
District Tax Levy	1110		683,164.48
Total Estimated Revenues to Fund Adopted Budget	0004		1,644,915.96
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 1235-58732236

50 Teton

1235 Dutton/Brady K-12 Schools

10 Transportation Fund

Adopted Budget	0001	168,000.00

Budget Uses

Expenditure Budget	0002	168,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	55,151.91
Contingency	0006	0.00
Over-Schedule	0011	112,848.09
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	65,548.05
Operating Reserve	0961	33,600.00
Unreserved Fund Balance Reappropriated	0970	31,948.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	9,417.49
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	27,575.95
State On-Schedule Trans Reimb	3210	27,575.96
District Tax Levy	1110	71,382.55
District Mills	999	10.67
Total Estimated Revenues to Fund Adopted Budget	0004	168,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1235-58732236

50 Teton

1235 Dutton/Brady K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	320,907.96
Budget Uses		
Expenditure Budget	0002	320,907.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	238,479.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	238,479.81
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	81,928.15
District Mills	999	12.25
Total Estimated Revenues to Fund Adopted Budget	0004	320,907.96

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2592 Bus 3	2016	84,329.00	0.00	16,865.80	16,865.00
0192 Bus 10	2011	84,800.00	43,920.00	16,960.00	16,960.00
2150 Bus 1	2007	66,500.00	63,000.00	13,300.00	13,300.00
2153 Bus 4	2007	66,500.00	63,000.00	13,300.00	13,300.00
DBack Bus 5	2007	114,000.00	93,400.00	22,800.00	10,800.00
0575 Bus 6	2004	65,031.45	86,844.03	13,006.29	10,703.15
Tharp base station	2002	564.00	846.00	NA	NA
2971 Bus 8	2001	51,378.00	77,067.00	NA	NA
Base in elem office	1999	591.00	886.50	NA	NA
4103 Bus 2	1998	47,750.00	71,625.00	NA	NA
Total					81,928.15

Budget Report
FY2016-17

Submit ID: 1235-58732236

50 Teton

1235 Dutton/Brady K-12 Schools

13 Tuition Fund

Adopted Budget	0001	33,982.00

Budget Uses

Expenditure Budget	0002	33,982.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,815.84
Unreserved Fund Balance Reappropriated	0970	4,815.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	29,166.16
District Mills	999	4.36
Total Estimated Revenues to Fund Adopted Budget	0004	33,982.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1235-58732236

50 Teton

1235 Dutton/Brady K-12 Schools

14 Retirement Fund

Adopted Budget	0001	225,000.00

Budget Uses

Expenditure Budget	0002	225,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70,424.53
Operating Reserve	0961	45,000.00
Unreserved Fund Balance Reappropriated	0970	25,424.53

Estimated Funding Sources

Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	199,375.47
Total Estimated Revenues to Fund Adopted Budget	0004	225,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1235-58732236

50 Teton

1235 Dutton/Brady K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	26,000.00

Budget Uses

Expenditure Budget	0002	26,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,005.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,005.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,994.48
District Mills	999	0.30
Total Estimated Revenues to Fund Adopted Budget	0004	26,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1235-58732236

50 Teton

1235 Dutton/Brady K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	55,634.19
Budget Uses		
Expenditure Budget	0002	55,634.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,238.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	42,238.12
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,396.07
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	12,000.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	55,634.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1235-58732236

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1235 Dutton/Brady K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	47,842.31
Budget Uses		
Expenditure Budget	0002	47,842.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,842.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	43,842.31
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	4,000.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	47,842.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1235-58732236

50 Teton

1235 Dutton/Brady K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	43,374.57
Budget Uses		
Expenditure Budget	0002	43,374.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,391.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,391.36
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,883.21
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	43,374.57

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
18 Glacier
0404 East Glacier Park Elem

Submit ID: 0404-98825529

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	55	N/A	1,914,359

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Denise Mason

(Signature) (Date)

Chairperson, School Trustees: Brian Gallup

(Signature) (Date)

County Superintendent: Darryl Omsberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
18 Glacier
0404 East Glacier Park Elem

Submit ID: 0404-98825529

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	415,303.62	55,338.78	10%	13.32%	0.00	261,606.32	153,697.30	80.29
10 Transportation	44,400.00	0.00	20%	0.00%	795.90	2,559.35	41,044.75	21.44
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	100,000.00	20,000.00	20%	20.00%	12,790.72	87,209.28		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	51,225.97	0.00	N/A	0.00%	22,461.91	414.06	28,350.00	14.81
29 Flexibility	58,224.61	0.00	N/A	0.00%	56,470.00	1,754.61	0.00	0.00
61 Building Reserve	189,961.31	0.00	N/A	0.00%	144,961.31	0.00	45,000.00	23.51
Total of All Funds	859,115.51	75,338.78			237,479.84	353,543.62	268,092.05	140.05

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 EAST GLACIER PARK K-8 55

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	156,458.05
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	12,206.99
D.	At Risk Student	(I-D)	3,214.15
E.	Indian Education For All	(I-E)	1,168.75
F.	American Indian Achievement Gap	(I-F)	8,569.00
G.	Data For Achievement	(I-G)	1,119.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	17,941.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	523.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	47
B.	BASE Budget Limit	(II-B)	288,556.20
C.	Maximum Budget Limit	(II-C)	358,516.85
D.	Over-BASE Levy As Submitted on Budget	(II-D)	103,493.37
E.	Adopted Budget	(II-E)	392,049.57

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	331,411.33
H.	Maximum Budget Limit	(II-H)	412,179.89
I.	Highest Budget Without a Vote	(II-I)	415,303.62
J.	Highest Budget	(II-J)	415,303.62
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	415,303.62

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		41,530.36
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		13,808.42
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	13,808.42	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		55,338.78

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		415,303.62
1.	BASE Budget Limit	(V-A1)	331,411.33	
2.	Over-BASE Budget	(V-A2)	83,892.29	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		156,458.05
1.	Direct State Aid Paid By State	(V-B1)	156,458.05	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		2,832.04
D.	Quality Educator	(V-D)		12,206.99
E.	At Risk Student	(V-E)		3,214.15
F.	Indian Education For All	(V-F)		1,168.75
G.	American Indian Achievement Gap	(V-G)		8,569.00
H.	Data For Achievement	(V-H)		1,119.80
I.	Special Education Allowable Cost Payment	(V-I)		17,941.60
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		39,022.13
1.	Actual Non-Levy Revenue	(V-K1)	287.40	
2.	Anticipated Non-Levy Revenue	(V-K2)	38,734.73	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		88,878.82
1.	State Guaranteed Tax Base Aid	(V-M1)	19,073.81	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	69,805.01	
N.	**Subtotal of BASE Budget Revenue	(V-N)		331,411.33

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		83,892.29
R.	Subtotal of Over-BASE Revenue	(V-R)		83,892.29

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		36.47
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		43.82
1.	District Property Tax Levy Mills	(V-V1)	43.82	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		80.29

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 0404-98825529

18 Glacier

0404 East Glacier Park Elem

01 General Fund

Adopted Budget	0001	415,303.62

Budget Uses

Expenditure Budget	0002	415,303.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	156,458.05
Quality Educator	3111	12,206.99
At Risk Student	3112	3,214.15
Indian Education For All	3113	1,168.75
American Indian Achievement Gap	3114	8,569.00
State Spec Ed Allowable Cost Pymt to Districts	3115	17,941.60
Data For Achievement	3116	1,119.80
Natural Resource Development	3118	2,832.04
State Guaranteed Tax Base Aid	3120	19,073.81

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	287.40
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	38,734.73
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Budget Report
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18 Glacier

0404 East Glacier Park Elem

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	69,805.01	
Over-BASE Levy	1110(c)	83,892.29	
District Tax Levy	1110		153,697.30
Total Estimated Revenues to Fund Adopted Budget	0004		415,303.62
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0404-98825529

18 Glacier

0404 East Glacier Park Elem

10 Transportation Fund

Adopted Budget	0001	44,400.00

Budget Uses

Expenditure Budget	0002	44,400.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	44,400.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	795.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	795.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,459.35
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	41,044.75
District Mills	999	21.44
Total Estimated Revenues to Fund Adopted Budget	0004	44,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0404-98825529

18 Glacier

0404 East Glacier Park Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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18 Glacier

0404 East Glacier Park Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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18 Glacier

0404 East Glacier Park Elem

14 Retirement Fund

Adopted Budget	0001	100,000.00

Budget Uses

Expenditure Budget	0002	100,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,790.72
Operating Reserve	0961	20,000.00
Unreserved Fund Balance Reappropriated	0970	12,790.72

Estimated Funding Sources

Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	87,159.28
Total Estimated Revenues to Fund Adopted Budget	0004	100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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18 Glacier

0404 East Glacier Park Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0404-98825529

18 Glacier

0404 East Glacier Park Elem

28 Technology Fund

Adopted Budget	0001	51,225.97
Budget Uses		
Expenditure Budget	0002	51,225.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,461.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,461.91
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	364.06
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	28,350.00
District Mills	999	14.81
Total Estimated Revenues to Fund Adopted Budget	0004	51,225.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0404-98825529

18 Glacier

0404 East Glacier Park Elem

29 Flexibility Fund

Adopted Budget	0001	58,224.61
Budget Uses		
Expenditure Budget	0002	58,224.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,470.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	56,470.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,754.61
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	58,224.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0404-98825529

18 Glacier

0404 East Glacier Park Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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18 Glacier

0404 East Glacier Park Elem

61 Building Reserve Fund

Adopted Budget	0001	189,961.31
Budget Uses		
Expenditure Budget	0002	189,961.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	144,961.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	144,961.31
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	45,000.00
District Mills	999	23.51
Total Estimated Revenues to Fund Adopted Budget	0004	189,961.31

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	45,000.00	1	0.00	45,000.00	45,000.00
Total				1110	45,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
25 Lewis & Clark
0492 East Helena Elem

Submit ID: 0492-86014248

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,247	N/A	13,756,907

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kim Aarstad

(Signature) (Date)

Chairperson, School Trustees: Scott Walter

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-86014248

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	7,380,499.91	601,455.86	10%	8.15%	0.00	5,894,095.56	1,486,404.35	108.05
10 Transportation	335,252.00	45,241.80	20%	13.49%	0.00	124,622.19	210,629.81	15.31
11 Bus Depreciation	472,917.16	0.00	N/A	0.00%	338,547.16	500.00	133,870.00	9.73
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	975,000.00	152,793.66	20%	15.67%	0.00	975,000.00		
17 Adult Education	55,251.00	0.00	35%	0.00%	37,365.21	4,000.00	13,885.79	1.01
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	155,564.33	0.00	N/A	0.00%	55,415.31	7,149.02	93,000.00	6.76
29 Flexibility	128,456.96	0.00	N/A	0.00%	108,830.66	19,626.30	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	9,502,941.36	799,491.32			540,158.34	7,024,993.07	1,937,789.95	140.86

50 Debt Service Tax								
1	507,950.00	50,000.00	20-9-438	9.84%	154,360.70	0.00	353,589.30	25.70

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	EAST HELENA K-6	982
M1	EAST HELENA 7-8	265

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,265,658.54
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	263,438.97
D.	At Risk Student	(I-D)	35,029.11
E.	Indian Education For All	(I-E)	26,498.75
F.	American Indian Achievement Gap	(I-F)	24,871.00
G.	Data For Achievement	(I-G)	25,388.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	187,860.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	62,611.87
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	40,001.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,205
B.	BASE Budget Limit	(II-B)	6,196,965.71
C.	Maximum Budget Limit	(II-C)	7,732,452.89
D.	Over-BASE Levy As Submitted on Budget	(II-D)	862,644.60
E.	Adopted Budget	(II-E)	7,065,610.31

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	6,507,855.31
H.	Maximum Budget Limit	(II-H)	8,119,283.52
I.	Highest Budget Without a Vote	(II-I)	7,380,499.91
J.	Highest Budget	(II-J)	8,119,283.52
K.	Highest Voted Amount	(II-K)	738,783.61
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,380,499.91

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		601,455.86
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		601,455.86

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		7,380,499.91
1.	BASE Budget Limit	(V-A1)	6,507,855.31	
2.	Over-BASE Budget	(V-A2)	872,644.60	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,265,658.54
1.	Direct State Aid Paid By State	(V-B1)	3,265,658.54	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		59,111.61
D.	Quality Educator	(V-D)		263,438.97
E.	At Risk Student	(V-E)		35,029.11
F.	Indian Education For All	(V-F)		26,498.75
G.	American Indian Achievement Gap	(V-G)		24,871.00
H.	Data For Achievement	(V-H)		25,388.92
I.	Special Education Allowable Cost Payment	(V-I)		187,860.55
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		182,592.77
1.	Actual Non-Levy Revenue	(V-K1)	5,162.96	
2.	Anticipated Non-Levy Revenue	(V-K2)	177,429.81	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,437,405.09
1.	State Guaranteed Tax Base Aid	(V-M1)	1,813,645.34	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	623,759.75	
N.	**Subtotal of BASE Budget Revenue	(V-N)		6,507,855.31

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		10,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	10,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		862,644.60
R.	Subtotal of Over-BASE Revenue	(V-R)		872,644.60

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.34
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		62.71
1.	District Property Tax Levy Mills	(V-V1)	62.71	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		108.05

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 0492-86014248

25 Lewis & Clark

0492 East Helena Elem

01 General Fund

Adopted Budget	0001	7,380,499.91

Budget Uses

Expenditure Budget	0002	7,380,499.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,265,658.54
Quality Educator	3111	263,438.97
At Risk Student	3112	35,029.11
Indian Education For All	3113	26,498.75
American Indian Achievement Gap	3114	24,871.00
State Spec Ed Allowable Cost Pymt to Districts	3115	187,860.55
Data For Achievement	3116	25,388.92
Natural Resource Development	3118	59,111.61
State Guaranteed Tax Base Aid	3120	1,813,645.34

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,162.96
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	177,429.81
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

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01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	10,000.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	623,759.75	
Over-BASE Levy	1110(c)	862,644.60	
District Tax Levy	1110		1,486,404.35
Total Estimated Revenues to Fund Adopted Budget	0004		7,380,499.91
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	335,252.00

Budget Uses

Expenditure Budget	0002	335,252.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	97,246.80
Contingency	0006	9,724.68
Over-Schedule	0011	228,280.52
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,241.80
Operating Reserve	0961	45,241.80
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	17,650.71
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	53,485.74
State On-Schedule Trans Reimb	3210	53,485.74
District Tax Levy	1110	210,629.81
District Mills	999	15.31
Total Estimated Revenues to Fund Adopted Budget	0004	335,252.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	472,917.16

Budget Uses

Expenditure Budget	0002	134,370.00
Add To Fund Balance	0003	338,547.16
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	338,547.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	338,547.16
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	133,870.00
District Mills	999	9.73
Total Estimated Revenues to Fund Adopted Budget	0004	472,917.16

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Blue Bird Bus	2015	126,500.00	1.00	25,300.00	25,300.00
2016 Blue Bird Bus - 83 Passenger	2015	133,500.00	1.00	26,700.00	26,700.00
2011 Bluebird Bus - 83 Pass	2011	125,600.00	75,362.00	25,120.00	25,120.00
2011 Bluebird Bus - 83 Passenger	2011	125,600.00	75,362.00	25,120.00	25,120.00
2011 Bluebird Bus-76 Passenger	2011	96,400.00	57,842.00	19,280.00	19,280.00
2010 Bluebird Bus	2009	123,500.00	172,900.00	24,700.00	12,350.00
2007 Blue Bird/Bus J	2007	98,685.00	148,027.50	NA	NA
2005 Bluebird Bus	2005	80,500.00	120,750.00	NA	NA
Total					133,870.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	975,000.00
Budget Uses		
Expenditure Budget	0002	950,000.00
Add To Fund Balance	0003	25,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	152,793.66
Operating Reserve	0961	152,793.66
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Interest Earnings	1510	250.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	974,750.00
Total Estimated Revenues to Fund Adopted Budget	0004	975,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	55,251.00

Budget Uses

Expenditure Budget	0002	55,251.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,365.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	37,365.21

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	4,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,885.79
District Mills	999	1.01
Total Estimated Revenues to Fund Adopted Budget	0004	55,251.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	155,564.33
Budget Uses		
Expenditure Budget	0002	155,564.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	55,415.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	55,415.31
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	7,149.02
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	93,000.00
District Mills	999	6.76
Total Estimated Revenues to Fund Adopted Budget	0004	155,564.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	128,456.96

Budget Uses

Expenditure Budget	0002	128,456.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	108,830.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	108,830.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	19,626.30
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	128,456.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Jurisdiction 1

Taxable Value		13,756,907.00
Adopted Budget	0001	507,950.00

Budget Uses

Expenditure Budget	0002	507,950.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	204,360.70
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	50,000.00
Unreserved Fund Balance Reappropriated	0970	154,360.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	353,589.30
Jurisdiction Mills	999	25.70
Total Estimated Revenues to Fund Adopted Budget	0004	507,950.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	05/22/2012	06/30/2018	1,128,110.00	65,128.00	227,948.00	5,861.52	175.00
Elementary Refunding Bond	05/22/2012	06/30/2018	1,296,890.00	74,872.00	262,052.00	6,738.48	175.00

Total Bond Requirements 502,950.00

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SIDs

Issue Type		Amount
Elementary		5,000.00
Total SID Requirements		5,000.00
Total Debt Service Requirements	0002	507,950.00

61 Building Reserve Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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06 Carter
0087 Ekalaka Elem

Submit ID: 0087-78841177

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 83	N/A	22,294,891

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lora Tauck

(Signature) (Date)

Chairperson, School Trustees: Arnold Rychner

(Signature) (Date)

County Superintendent: Tracey Walker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
06 Carter
0087 Ekalaka Elem

Submit ID: 0087-78841177

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	707,879.00	50,421.97	10%	7.12%	0.00	397,422.86	310,456.14	13.93
10 Transportation	125,000.00	13,953.48	20%	11.16%	0.00	64,179.52	60,820.48	2.73
11 Bus Depreciation	119,552.48	0.00	N/A	0.00%	93,292.68	0.00	26,259.80	1.18
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	100,000.00	15,000.00	20%	15.00%	2,685.92	97,314.08		
17 Adult Education	30,000.00	0.00	35%	0.00%	0.00	0.00	30,000.00	1.35
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	26,141.78	0.00	N/A	0.00%	9,516.87	624.91	16,000.00	0.72
29 Flexibility	230,946.39	0.00	N/A	0.00%	219,996.98	10,949.41	0.00	0.00
61 Building Reserve	53,717.50	0.00	N/A	0.00%	53,717.50	0.00	0.00	0.00
Total of All Funds	1,393,237.15	79,375.45			379,209.95	570,490.78	443,536.42	19.91

50 Debt Service Tax								
Elem 2014	635,337.50	0.00	20-9-438	0.00%	8,435.81	0.00	626,901.69	28.12

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	EKALAKA K-6	63 *
M1	EKALAKA 7-8	20 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	283,653.42
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	35,388.22
D.	At Risk Student	(I-D)	3,652.22
E.	Indian Education For All	(I-E)	1,763.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,689.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	12,202.65
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,067.01
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	83
B.	BASE Budget Limit	(II-B)	554,379.50
C.	Maximum Budget Limit	(II-C)	687,657.24
D.	Over-BASE Levy As Submitted on Budget	(II-D)	143,301.18
E.	Adopted Budget	(II-E)	697,680.68

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	568,861.70
H.	Maximum Budget Limit	(II-H)	705,537.78
I.	Highest Budget Without a Vote	(II-I)	707,879.00
J.	Highest Budget	(II-J)	707,879.00
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	707,879.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		50,421.97
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		50,421.97

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		707,879.00
1.	BASE Budget Limit	(V-A1)	568,861.70	
2.	Over-BASE Budget	(V-A2)	139,017.30	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		283,653.42
1.	Direct State Aid Paid By State	(V-B1)	283,653.42	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,134.40
D.	Quality Educator	(V-D)		35,388.22
E.	At Risk Student	(V-E)		3,652.22
F.	Indian Education For All	(V-F)		1,763.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,689.88
I.	Special Education Allowable Cost Payment	(V-I)		12,202.65
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		53,938.32
1.	Actual Non-Levy Revenue	(V-K1)	305.37	
2.	Anticipated Non-Levy Revenue	(V-K2)	53,632.95	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		171,438.84
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	171,438.84	
N.	**Subtotal of BASE Budget Revenue	(V-N)		568,861.70

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		139,017.30
R.	Subtotal of Over-BASE Revenue	(V-R)		139,017.30

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		7.69
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		6.24
1.	District Property Tax Levy Mills	(V-V1)	6.24	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		13.93

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	707,879.00

Budget Uses

Expenditure Budget	0002	707,879.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	283,653.42
Quality Educator	3111	35,388.22
At Risk Student	3112	3,652.22
Indian Education For All	3113	1,763.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	12,202.65
Data For Achievement	3116	1,689.88
Natural Resource Development	3118	5,134.40
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	305.37
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	53,632.95
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	171,438.84	
Over-BASE Levy	1110(c)	139,017.30	
District Tax Levy	1110		310,456.14
Total Estimated Revenues to Fund Adopted Budget	0004		707,879.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	57,027.55
Contingency	0006	5,702.76
Over-Schedule	0011	62,269.69
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,953.48
Operating Reserve	0961	13,953.48
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,449.21
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	31,365.15
State On-Schedule Trans Reimb	3210	31,365.16
District Tax Levy	1110	60,820.48
District Mills	999	2.73
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	119,552.48
Budget Uses		
Expenditure Budget	0002	119,552.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	93,292.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	93,292.68
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	26,259.80
District Mills	999	1.18
Total Estimated Revenues to Fund Adopted Budget	0004	119,552.48

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BEAVER FLAT 16 Pass.	2014	25,586.00	10,234.40	5,117.20	5,117.20
MILL IRON 29 Pass.	2014	26,684.00	10,673.60	5,336.80	5,336.80
RIDGWAY #14 - VIN6223	2011	42,135.00	42,135.00	8,427.00	8,427.00
SPARE #166 VIN3474	2009	73,788.00	103,303.20	14,757.60	7,378.80
Total					26,259.80

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	100,000.00

Budget Uses

Expenditure Budget	0002	100,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,685.92
Operating Reserve	0961	15,000.00
Unreserved Fund Balance Reappropriated	0970	2,685.92

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	97,314.08
Total Estimated Revenues to Fund Adopted Budget	0004	100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	1.35
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	26,141.78
Budget Uses		
Expenditure Budget	0002	26,141.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,516.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,516.87
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	624.91
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	16,000.00
District Mills	999	0.72
Total Estimated Revenues to Fund Adopted Budget	0004	26,141.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	230,946.39
Budget Uses		
Expenditure Budget	0002	230,946.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	219,996.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	219,996.98
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,949.41
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	230,946.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction Elem 2014

Taxable Value		22,294,891.00
Adopted Budget	0001	635,337.50

Budget Uses

Expenditure Budget	0002	635,337.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,435.81
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,435.81
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	626,901.69
Jurisdiction Mills	999	28.12
Total Estimated Revenues to Fund Adopted Budget	0004	635,337.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	09/26/2014	06/30/2024	5,600,000.00	4,055,000.00	530,000.00	104,987.50	350.00
Total Bond Requirements							635,337.50

Total Debt Service Requirements	0002	635,337.50

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61 Building Reserve Fund

Adopted Budget	0001	53,717.50

Budget Uses

Expenditure Budget	0002	53,717.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,717.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	53,717.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	53,717.50

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0972 Elder Grove Elem

Submit ID: 0972-93567996

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	553	N/A	7,126,882

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Roger Heimbigner

(Signature) (Date)

Chairperson, School Trustees: Jerry Evenson

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0972 Elder Grove Elem

Submit ID: 0972-93567996

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,955,632.90	175,728.75	10%	5.95%	0.00	2,600,045.61	355,587.29	49.88
10 Transportation	251,543.00	50,308.60	20%	20.00%	20,825.50	163,164.14	67,553.36	9.48
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	39,970.00		N/A		4,233.91	0.00	35,736.09	5.01
14 Retirement	385,381.00	77,076.20	20%	20.00%	18,726.92	366,654.08		
17 Adult Education	17,700.00	6,195.00	35%	35.00%	4,454.80	0.00	13,245.20	1.86
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	56,917.49	0.00	N/A	0.00%	44,230.23	12,687.26	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	87,963.53	0.00	N/A	0.00%	77,963.53	10,000.00	0.00	0.00
Total of All Funds	3,795,107.92	309,308.55			170,434.89	3,152,551.09	472,121.94	66.23

50 Debt Service Tax								
8	442,011.26	0.00	20-9-438	0.00%	43,670.19	0.00	398,341.07	55.89

Budget Report
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0972 Elder Grove Elem

Submit ID: 0972-93567996

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ELDER GROVE K-6	473
M1	ELDER GROVE 7-8	80

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,466,942.88
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	112,502.67
D.	At Risk Student	(I-D)	4,254.10
E.	Indian Education For All	(I-E)	11,751.25
F.	American Indian Achievement Gap	(I-F)	5,225.00
G.	Data For Achievement	(I-G)	11,259.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	83,309.45
I.	State Special Education Related-Services Payment To Coop	(I-I)	27,766.13
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	17,564.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	539
B.	BASE Budget Limit	(II-B)	2,785,079.24
C.	Maximum Budget Limit	(II-C)	3,454,947.66
D.	Over-BASE Levy As Submitted on Budget	(II-D)	30,000.00
E.	Adopted Budget	(II-E)	2,834,079.24

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	93%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,898,132.90
H.	Maximum Budget Limit	(II-H)	3,613,353.24
I.	Highest Budget Without a Vote	(II-I)	2,955,632.90
J.	Highest Budget	(II-J)	3,613,353.24
K.	Highest Voted Amount	(II-K)	657,720.34
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,955,632.90

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		175,728.75
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		175,728.75

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,955,632.90
	1. BASE Budget Limit	(V-A1)	2,898,132.90	
	2. Over-BASE Budget	(V-A2)	57,500.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,466,942.88
	1. Direct State Aid Paid By State	(V-B1)	1,466,942.88	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		26,553.10
D.	Quality Educator	(V-D)		112,502.67
E.	At Risk Student	(V-E)		4,254.10
F.	Indian Education For All	(V-F)		11,751.25
G.	American Indian Achievement Gap	(V-G)		5,225.00
H.	Data For Achievement	(V-H)		11,259.08
I.	Special Education Allowable Cost Payment	(V-I)		83,309.45
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		48,600.20
	1. Actual Non-Levy Revenue	(V-K1)	2,500.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	46,100.20	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,127,735.17
	1. State Guaranteed Tax Base Aid	(V-M1)	802,147.88	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	325,587.29	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,898,132.90

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		27,500.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	27,500.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		30,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		57,500.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.67
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		4.21
	1. District Property Tax Levy Mills	(V-V1)	4.21	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		49.88

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,955,632.90

Budget Uses

Expenditure Budget	0002	2,955,632.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,466,942.88
Quality Educator	3111	112,502.67
At Risk Student	3112	4,254.10
Indian Education For All	3113	11,751.25
American Indian Achievement Gap	3114	5,225.00
State Spec Ed Allowable Cost Pymt to Districts	3115	83,309.45
Data For Achievement	3116	11,259.08
Natural Resource Development	3118	26,553.10
State Guaranteed Tax Base Aid	3120	802,147.88

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,500.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	46,100.20
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2016-17

Submit ID: 0972-93567996

56 Yellowstone

0972 Elder Grove Elem

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	27,500.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	325,587.29	
Over-BASE Levy	1110(c)	30,000.00	
District Tax Levy	1110		355,587.29
Total Estimated Revenues to Fund Adopted Budget	0004		2,955,632.90
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

56 Yellowstone

0972 Elder Grove Elem

Submit ID: 0972-93567996

10 Transportation Fund

Adopted Budget	0001	251,543.00

Budget Uses

Expenditure Budget	0002	251,543.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	157,788.00
Contingency	0006	2,000.00
Over-Schedule	0011	91,755.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	71,134.10
Operating Reserve	0961	50,308.60
Unreserved Fund Balance Reappropriated	0970	20,825.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	1,500.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,876.14
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	79,894.00
State On-Schedule Trans Reimb	3210	79,894.00
District Tax Levy	1110	67,553.36
District Mills	999	9.48
Total Estimated Revenues to Fund Adopted Budget	0004	251,543.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 0972-93567996

56 Yellowstone

0972 Elder Grove Elem

13 Tuition Fund

Adopted Budget	0001	39,970.00

Budget Uses

Expenditure Budget	0002	39,970.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,233.91
Unreserved Fund Balance Reappropriated	0970	4,233.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	35,736.09
District Mills	999	5.01
Total Estimated Revenues to Fund Adopted Budget	0004	39,970.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0972 Elder Grove Elem

Submit ID: 0972-93567996

14 Retirement Fund

Adopted Budget	0001	385,381.00

Budget Uses

Expenditure Budget	0002	385,381.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	95,803.12
Operating Reserve	0961	77,076.20
Unreserved Fund Balance Reappropriated	0970	18,726.92

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	366,654.08
Total Estimated Revenues to Fund Adopted Budget	0004	385,381.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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17 Adult Education Fund

Adopted Budget	0001	17,700.00

Budget Uses

Expenditure Budget	0002	17,700.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,649.80
Operating Reserve	0961	6,195.00
Unreserved Fund Balance Reappropriated	0970	4,454.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,245.20
District Mills	999	1.86
Total Estimated Revenues to Fund Adopted Budget	0004	17,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0972 Elder Grove Elem

Submit ID: 0972-93567996

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0972 Elder Grove Elem

Submit ID: 0972-93567996

28 Technology Fund

Adopted Budget	0001	56,917.49
Budget Uses		
Expenditure Budget	0002	56,917.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,230.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	44,230.23
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,183.66
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,503.60
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	56,917.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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56 Yellowstone

0972 Elder Grove Elem

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0972-93567996

56 Yellowstone

0972 Elder Grove Elem

50 Debt Service Fund

Jurisdiction 8

Taxable Value		7,126,882.00
Adopted Budget	0001	442,011.26

Budget Uses

Expenditure Budget	0002	442,011.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,670.19
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	43,670.19
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	398,341.07
Jurisdiction Mills	999	55.89
Total Estimated Revenues to Fund Adopted Budget	0004	442,011.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/04/2013	06/30/2033	970,000.00	615,000.00	95,000.00	12,800.00	380.00
Elementary Bond	04/04/2013	06/30/2033	5,000,000.00	4,205,000.00	220,000.00	113,531.26	300.00

Total Bond Requirements		442,011.26
Total Debt Service Requirements	0002	442,011.26

Budget Report
FY2016-17

Submit ID: 0972-93567996

56 Yellowstone

0972 Elder Grove Elem

61 Building Reserve Fund

Adopted Budget	0001	87,963.53

Budget Uses

Expenditure Budget	0002	87,963.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	77,963.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	77,963.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,000.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	87,963.53

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
39 Powell
0719 Elliston Elem

Submit ID: 0719-50229620

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	14	N/A	995,174

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jodi Thomas

(Signature) (Date)

Chairperson, School Trustees: Tera Laughlin

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
39 Powell
0719 Elliston Elem

Submit ID: 0719-50229620

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	154,100.37	104.64	10%	0.07%	17,194.96	85,148.51	51,756.90	52.01
10 Transportation	348.72	0.00	20%	0.00%	348.72	13.26	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	18,000.00	3,284.46	20%	18.25%	0.00	18,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,662.50	0.00	N/A	0.00%	2,537.68	124.82	0.00	0.00
29 Flexibility	13,176.01	0.00	N/A	0.00%	13,176.01	0.00	0.00	0.00
61 Building Reserve	6,537.23	0.00	N/A	0.00%	6,537.23	0.00	0.00	0.00
Total of All Funds	194,824.83	3,389.10			39,794.60	103,286.59	51,756.90	52.01

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 ELLISTON K-8 14

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	56,810.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,971.80
D.	At Risk Student	(I-D)	866.49
E.	Indian Education For All	(I-E)	297.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	285.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,322.02
I.	State Special Education Related-Services Payment To Coop	(I-I)	702.94
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	14
B.	BASE Budget Limit	(II-B)	111,667.62
C.	Maximum Budget Limit	(II-C)	137,626.22
D.	Over-BASE Levy As Submitted on Budget	(II-D)	41,298.50
E.	Adopted Budget	(II-E)	152,966.12

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	113,627.07
H.	Maximum Budget Limit	(II-H)	140,860.61
I.	Highest Budget Without a Vote	(II-I)	154,100.37
J.	Highest Budget	(II-J)	154,100.37
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	154,100.37

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		104.64
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		17,194.96
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	17,194.96	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		17,299.60

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		154,100.37
	1. BASE Budget Limit	(V-A1)	113,627.07	
	2. Over-BASE Budget	(V-A2)	40,473.30	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		56,810.48
	1. Direct State Aid Paid By State	(V-B1)	56,810.48	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,028.33
D.	Quality Educator	(V-D)		6,971.80
E.	At Risk Student	(V-E)		866.49
F.	Indian Education For All	(V-F)		297.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		285.04
I.	Special Education Allowable Cost Payment	(V-I)		2,322.02
J.	Remaining Fund Balance Available	(V-J)		17,194.96
K.	Non-Levy Revenue	(V-K)		16,566.85
	1. Actual Non-Levy Revenue	(V-K1)	0.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	16,566.85	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		11,283.60
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	11,283.60	
N.	**Subtotal of BASE Budget Revenue	(V-N)		113,627.07

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		40,473.30
R.	Subtotal of Over-BASE Revenue	(V-R)		40,473.30

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		11.34
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		40.67
	1. District Property Tax Levy Mills	(V-V1)	40.67	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		52.01

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	154,100.37

Budget Uses

Expenditure Budget	0002	154,100.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	17,194.96
Direct State Aid	3110	56,810.48
Quality Educator	3111	6,971.80
At Risk Student	3112	866.49
Indian Education For All	3113	297.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,322.02
Data For Achievement	3116	285.04
Natural Resource Development	3118	1,028.33
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	14,188.58
State Combined Fund School Block Grant	3445	2,378.27
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	11,283.60	
Over-BASE Levy	1110(c)	40,473.30	
District Tax Levy	1110		51,756.90
Total Estimated Revenues to Fund Adopted Budget	0004		154,100.37
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

39 Powell

0719 Elliston Elem

Submit ID: 0719-50229620

10 Transportation Fund

Adopted Budget	0001	348.72

Budget Uses

Expenditure Budget	0002	348.72
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	348.72
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	348.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	348.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	13.26
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	348.72
Estimated Revenues Exceeding Adopted Budget	0004a	13.26

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

39 Powell

0719 Elliston Elem

Submit ID: 0719-50229620

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0719 Elliston Elem

Submit ID: 0719-50229620

14 Retirement Fund

Adopted Budget	0001	18,000.00

Budget Uses

Expenditure Budget	0002	18,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,284.46
Operating Reserve	0961	3,284.46
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	18,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0719 Elliston Elem

Submit ID: 0719-50229620

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0719 Elliston Elem

Submit ID: 0719-50229620

28 Technology Fund

Adopted Budget	0001	2,662.50
Budget Uses		
Expenditure Budget	0002	2,662.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,537.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,537.68
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	124.82
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,662.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0719 Elliston Elem

Submit ID: 0719-50229620

29 Flexibility Fund

Adopted Budget	0001	13,176.01
Budget Uses		
Expenditure Budget	0002	13,176.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,176.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,176.01
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,176.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0719 Elliston Elem

Submit ID: 0719-50229620

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0719 Elliston Elem

Submit ID: 0719-50229620

61 Building Reserve Fund

Adopted Budget	0001	6,537.23

Budget Uses

Expenditure Budget	0002	6,537.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,537.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,537.23
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,537.23

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0981 Elysian Elem

Submit ID: 0981-58120059

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	299	N/A	25,412,830

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Roger Heimbigner

(Signature) (Date)

Chairperson, School Trustees: Gary Hogan

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
56 Yellowstone
0981 Elysian Elem

Submit ID: 0981-58120059

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,977,270.12	134,586.43	10%	6.81%	0.00	1,057,250.36	920,019.76	36.20
10 Transportation	142,000.00	28,400.00	20%	20.00%	2,211.46	53,604.28	86,184.26	3.39
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	26,540.00		N/A		17.90	0.00	26,522.10	1.04
14 Retirement	256,496.00	49,872.91	20%	19.44%	0.00	256,496.00		
17 Adult Education	25,310.00	8,858.50	35%	35.00%	17,847.25	0.00	7,462.75	0.29
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	88,061.42	0.00	N/A	0.00%	73,477.97	1,804.45	12,779.00	0.50
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	151,043.84	0.00	N/A	0.00%	113,239.08	37,804.76	0.00	0.00
Total of All Funds	2,666,721.38	221,717.84			206,793.66	1,406,959.85	1,052,967.87	41.42

50 Debt Service Tax								
D23	633,085.33	0.00	20-9-438	0.00%	11,608.36	0.00	621,476.97	24.46

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ELYSIAN K-6	255
M1	ELYSIAN 7-8	44

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	822,763.85
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	77,960.57
D.	At Risk Student	(I-D)	6,041.55
E.	Indian Education For All	(I-E)	6,353.75
F.	American Indian Achievement Gap	(I-F)	4,598.00
G.	Data For Achievement	(I-G)	6,087.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	45,044.35
I.	State Special Education Related-Services Payment To Coop	(I-I)	15,012.79
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	258
B.	BASE Budget Limit	(II-B)	1,422,378.25
C.	Maximum Budget Limit	(II-C)	1,761,021.07
D.	Over-BASE Levy As Submitted on Budget	(II-D)	334,653.40
E.	Adopted Budget	(II-E)	1,757,031.65

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	95%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,642,616.72
H.	Maximum Budget Limit	(II-H)	2,043,775.14
I.	Highest Budget Without a Vote	(II-I)	1,977,270.12
J.	Highest Budget	(II-J)	2,043,775.14
K.	Highest Voted Amount	(II-K)	66,505.02
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,977,270.12

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		134,586.43
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		134,586.43

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,977,270.12
1.	BASE Budget Limit	(V-A1)	1,642,616.72	
2.	Over-BASE Budget	(V-A2)	334,653.40	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		822,763.85
1.	Direct State Aid Paid By State	(V-B1)	822,763.85	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		14,892.83
D.	Quality Educator	(V-D)		77,960.57
E.	At Risk Student	(V-E)		6,041.55
F.	Indian Education For All	(V-F)		6,353.75
G.	American Indian Achievement Gap	(V-G)		4,598.00
H.	Data For Achievement	(V-H)		6,087.64
I.	Special Education Allowable Cost Payment	(V-I)		45,044.35
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		73,507.82
1.	Actual Non-Levy Revenue	(V-K1)	1,287.05	
2.	Anticipated Non-Levy Revenue	(V-K2)	72,220.77	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		585,366.36
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	585,366.36	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,642,616.72

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		334,653.40
R.	Subtotal of Over-BASE Revenue	(V-R)		334,653.40

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		23.03
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		13.17
1.	District Property Tax Levy Mills	(V-V1)	13.17	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		36.20

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

56 Yellowstone
0981 Elysian Elem

Submit ID: 0981-58120059

01 General Fund

Adopted Budget	0001	1,977,270.12

Budget Uses

Expenditure Budget	0002	1,977,270.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	822,763.85
Quality Educator	3111	77,960.57
At Risk Student	3112	6,041.55
Indian Education For All	3113	6,353.75
American Indian Achievement Gap	3114	4,598.00
State Spec Ed Allowable Cost Pymt to Districts	3115	45,044.35
Data For Achievement	3116	6,087.64
Natural Resource Development	3118	14,892.83
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,100.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	187.05
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	72,220.77
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	585,366.36	
Over-BASE Levy	1110(c)	334,653.40	
District Tax Levy	1110		920,019.76
Total Estimated Revenues to Fund Adopted Budget	0004		1,977,270.12
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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0981 Elysian Elem

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10 Transportation Fund

Adopted Budget	0001	142,000.00

Budget Uses

Expenditure Budget	0002	142,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	48,989.00
Contingency	0006	0.00
Over-Schedule	0011	93,011.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,611.46
Operating Reserve	0961	28,400.00
Unreserved Fund Balance Reappropriated	0970	2,211.46

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,615.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,494.50
State On-Schedule Trans Reimb	3210	24,494.50
District Tax Levy	1110	86,184.26
District Mills	999	3.39
Total Estimated Revenues to Fund Adopted Budget	0004	142,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	26,540.00

Budget Uses

Expenditure Budget	0002	26,540.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17.90
Unreserved Fund Balance Reappropriated	0970	17.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	26,522.10
District Mills	999	1.04
Total Estimated Revenues to Fund Adopted Budget	0004	26,540.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	256,496.00

Budget Uses

Expenditure Budget	0002	256,496.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	49,872.91
Operating Reserve	0961	49,872.91
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	256,496.00
Total Estimated Revenues to Fund Adopted Budget	0004	256,496.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	25,310.00

Budget Uses

Expenditure Budget	0002	25,310.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,705.75
Operating Reserve	0961	8,858.50
Unreserved Fund Balance Reappropriated	0970	17,847.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,462.75
District Mills	999	0.29
Total Estimated Revenues to Fund Adopted Budget	0004	25,310.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	88,061.42
Budget Uses		
Expenditure Budget	0002	88,061.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	73,477.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	73,477.97
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,804.45
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,779.00
District Mills	999	0.50
Total Estimated Revenues to Fund Adopted Budget	0004	88,061.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction D23

Taxable Value		25,412,830.00
Adopted Budget	0001	633,085.33

Budget Uses

Expenditure Budget	0002	633,085.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,608.36
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,608.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	621,476.97
Jurisdiction Mills	999	24.46
Total Estimated Revenues to Fund Adopted Budget	0004	633,085.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	08/18/2015	08/15/2019	705,000.00	444,450.01	174,057.05	8,913.28	300.00
Elementary Bond	05/30/2013	06/30/2033	9,465,000.00	8,380,000.00	195,000.00	254,500.00	315.00

Total Bond Requirements		633,085.33
Total Debt Service Requirements	0002	633,085.33

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61 Building Reserve Fund

Adopted Budget	0001	151,043.84

Budget Uses

Expenditure Budget	0002	151,043.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	113,239.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	113,239.08
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	37,804.76
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	151,043.84

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0546 Ennis K-12 Schools

Submit ID: 0546-63876707

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 249	113	72,772,636

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ginger Martello

(Signature) (Date)

Chairperson, School Trustees: Maria Lake

(Signature) (Date)

County Superintendent: Pam Birkeland

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
28 Madison
0546 Ennis K-12 Schools

Submit ID: 0546-63876707

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,916,121.36	310,923.35	10%	10.66%	152,780.13	1,604,919.66	1,158,421.57	15.91
10 Transportation	520,971.97	104,194.39	20%	20.00%	253,505.92	151,639.36	115,826.69	1.59
11 Bus Depreciation	352,954.10	0.00	N/A	0.00%	352,954.10	0.00	0.00	0.00
13 Tuition	207,755.25		N/A		207,755.25	0.00	0.00	0.00
14 Retirement	410,000.00	82,000.00	20%	20.00%	34,798.23	375,201.77		
17 Adult Education	364,039.97	0.00	35%	0.00%	364,039.97	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	384,102.53	0.00	N/A	0.00%	162,384.37	2,585.16	219,133.00	3.01
29 Flexibility	1,073,655.87	0.00	N/A	0.00%	1,073,655.87	0.00	0.00	0.00
61 Building Reserve	367,415.33	0.00	N/A	0.00%	330,367.71	37,047.62	0.00	0.00
Total of All Funds	6,597,016.38	497,117.74			2,932,241.55	2,171,393.57	1,493,381.26	20.51

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ENNIS K-6	196 *
M1	ENNIS 7-8	53 *
H1	ENNIS HS 9-12	113

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,195,467.53
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	107,565.37
D.	At Risk Student	(I-D)	6,792.18
E.	Indian Education For All	(I-E)	7,692.50
F.	American Indian Achievement Gap	(I-F)	1,881.00
G.	Data For Achievement	(I-G)	7,370.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	53,782.05
I.	State Special Education Related-Services Payment To Coop	(I-I)	17,924.97
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	359
B.	BASE Budget Limit	(II-B)	2,283,279.42
C.	Maximum Budget Limit	(II-C)	2,846,095.35
D.	Over-BASE Levy As Submitted on Budget	(II-D)	562,815.93
E.	Adopted Budget	(II-E)	2,846,095.35

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,353,305.43
H.	Maximum Budget Limit	(II-H)	2,931,214.44
I.	Highest Budget Without a Vote	(II-I)	2,916,121.36
J.	Highest Budget	(II-J)	2,931,214.44
K.	Highest Voted Amount	(II-K)	15,093.08
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,916,121.36

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		291,612.14
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		19,311.21
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	19,311.21	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		152,780.13
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	152,780.13	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		463,703.48

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	36,758.60	17,023.45	53,782.05
B.	Special Education RSBG to Coop	12,251.24	5,673.73	17,924.97
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	19,603.94	9,078.87	28,682.81
Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	1,431,923.00	784,446.00	2,216,369.00
		1,584,608.00	1,089,816.00	2,674,424.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	559,366.62	384,705.05	944,071.67
H.	Special Education in BASE@40%	19,603.94	9,078.87	28,682.81
I.	Subsidized BASE Amount	578,970.56	393,783.92	972,754.48
J.	Subsidized BASE Ratio	60%	40%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,916,121.36
1.	BASE Budget Limit	(V-A1)	2,353,305.43	
2.	Over-BASE Budget	(V-A2)	562,815.93	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,195,467.53
1.	Direct State Aid Paid By State	(V-B1)	1,195,467.53	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		21,639.13
D.	Quality Educator	(V-D)		107,565.37
E.	At Risk Student	(V-E)		6,792.18
F.	Indian Education For All	(V-F)		7,692.50
G.	American Indian Achievement Gap	(V-G)		1,881.00
H.	Data For Achievement	(V-H)		7,370.32
I.	Special Education Allowable Cost Payment	(V-I)		53,782.05
J.	Remaining Fund Balance Available	(V-J)		152,780.13
K.	Non-Levy Revenue	(V-K)		202,729.58
1.	Actual Non-Levy Revenue	(V-K1)	2,098.95	
2.	Anticipated Non-Levy Revenue	(V-K2)	200,630.63	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		595,605.64
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	595,605.64	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,353,305.43

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		562,815.93
R.	Subtotal of Over-BASE Revenue	(V-R)		562,815.93

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		4.91
U.	BASE Mills - High School	(V-U)		3.27
V.	Over-BASE Mills	(V-V)		7.73
1.	District Property Tax Levy Mills	(V-V1)	7.73	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		15.91

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,916,121.36

Budget Uses

Expenditure Budget	0002	2,744,030.02
Add To Fund Balance	0003	172,091.34
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	152,780.13
Direct State Aid	3110	1,195,467.53
Quality Educator	3111	107,565.37
At Risk Student	3112	6,792.18
Indian Education For All	3113	7,692.50
American Indian Achievement Gap	3114	1,881.00
State Spec Ed Allowable Cost Pymt to Districts	3115	53,782.05
Data For Achievement	3116	7,370.32
Natural Resource Development	3118	21,639.13
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,098.95
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	200,630.63
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

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01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	595,605.64	
Over-BASE Levy	1110(c)	562,815.93	
District Tax Levy	1110		1,158,421.57
Total Estimated Revenues to Fund Adopted Budget	0004		2,916,121.36
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

28 Madison

0546 Ennis K-12 Schools

Submit ID: 0546-63876707

10 Transportation Fund

Adopted Budget	0001	520,971.97

Budget Uses

Expenditure Budget	0002	520,971.97
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	109,719.72
Contingency	0006	10,971.97
Over-Schedule	0011	400,280.28
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	357,700.31
Operating Reserve	0961	104,194.39
Unreserved Fund Balance Reappropriated	0970	253,505.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	30,947.67
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	60,345.84
State On-Schedule Trans Reimb	3210	60,345.85
District Tax Levy	1110	115,826.69
District Mills	999	1.59
Total Estimated Revenues to Fund Adopted Budget	0004	520,971.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	352,954.10
Budget Uses		
Expenditure Budget	0002	352,954.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	352,954.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	352,954.10
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	352,954.10

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Collins 4Wheel Drive Bux	2016	79,741.01	0.00	15,948.20	0.00
2015 ICCE 59 Passenger International	2015	77,514.00	0.00	15,502.80	0.00
2014 Bluebird	2014	72,800.00	0.00	14,560.00	0.00
2013 International	2013	90,818.87	0.00	18,163.77	0.00
2011 International Bus	2011	92,982.00	18,596.40	18,596.40	0.00
2012 Bluebird Bus	2011	85,000.00	17,000.00	17,000.00	0.00
2010 International	2009	82,134.90	16,426.98	16,426.98	0.00
2009 International	2008	75,800.00	15,160.00	15,160.00	0.00
1999 Prevost	2006	180,000.00	108,000.00	36,000.00	0.00
1982 TMC - MC-9	1998	60,675.00	91,012.50	NA	NA
Total					0.00

Budget Report
FY2016-17

28 Madison

0546 Ennis K-12 Schools

Submit ID: 0546-63876707

13 Tuition Fund

Adopted Budget	0001	207,755.25

Budget Uses

Expenditure Budget	0002	207,755.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	207,755.25
Unreserved Fund Balance Reappropriated	0970	207,755.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	207,755.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

28 Madison

0546 Ennis K-12 Schools

Submit ID: 0546-63876707

14 Retirement Fund

Adopted Budget	0001	410,000.00

Budget Uses

Expenditure Budget	0002	375,201.77
Add To Fund Balance	0003	34,798.23
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	116,798.23
Operating Reserve	0961	82,000.00
Unreserved Fund Balance Reappropriated	0970	34,798.23

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	375,201.77
Total Estimated Revenues to Fund Adopted Budget	0004	410,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

28 Madison

0546 Ennis K-12 Schools

Submit ID: 0546-63876707

17 Adult Education Fund

Adopted Budget	0001	364,039.97

Budget Uses

Expenditure Budget	0002	364,039.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	364,039.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	364,039.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	364,039.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

28 Madison

0546 Ennis K-12 Schools

Submit ID: 0546-63876707

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
28 Madison
0546 Ennis K-12 Schools

Submit ID: 0546-63876707

28 Technology Fund

Adopted Budget	0001	384,102.53
Budget Uses		
Expenditure Budget	0002	384,102.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	162,384.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	162,384.37
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,585.16
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	219,133.00
District Mills	999	3.01
Total Estimated Revenues to Fund Adopted Budget	0004	384,102.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0546-63876707

28 Madison

0546 Ennis K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	1,073,655.87
Budget Uses		
Expenditure Budget	0002	1,073,655.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,073,655.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,073,655.87
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,073,655.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

28 Madison

0546 Ennis K-12 Schools

Submit ID: 0546-63876707

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0546-63876707

28 Madison

0546 Ennis K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	367,415.33
Budget Uses		
Expenditure Budget	0002	367,415.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	330,367.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	330,367.71
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	37,047.62
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	367,415.33

Budget Report
FY2016-17
27 Lincoln
0527 Eureka Elem

Submit ID: 0527-64318234

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 434	N/A	10,861,019

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Onna Escobar

(Signature) (Date)

Chairperson, School Trustees: Joan Moeller

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
27 Lincoln
0527 Eureka Elem

Submit ID: 0527-64318234

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,744,781.58	274,478.16	10%	10.00%	69,358.76	2,079,756.85	595,665.97	54.85
10 Transportation	330,000.00	66,000.00	20%	20.00%	362.94	133,076.60	196,560.46	18.10
11 Bus Depreciation	269,430.93	0.00	N/A	0.00%	185,948.73	0.00	83,482.20	7.69
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	388,000.00	77,600.00	20%	20.00%	52,514.21	335,485.79		
17 Adult Education	13,464.33	4,712.52	35%	35.00%	8,751.81	0.00	4,712.52	0.43
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,707.43	22,596.06	N/A	834.59%	0.00	2,707.43	0.00	0.00
29 Flexibility	3.85	0.00	N/A	0.00%	3.85	0.00	0.00	0.00
61 Building Reserve	110,606.05	0.00	N/A	0.00%	110,606.05	0.00	0.00	0.00
Total of All Funds	3,858,994.17	445,386.74			427,546.35	2,551,026.67	880,421.15	81.07

50 Debt Service Tax								
04ElemBond	103,450.00	10,328.56	20-9-438	9.98%	0.00	0.00	103,450.00	9.52

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	EUREKA K-6	325 *
M1	EUREKA 7-8	109 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,196,117.02
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	113,263.23
D.	At Risk Student	(I-D)	24,881.45
E.	Indian Education For All	(I-E)	9,222.50
F.	American Indian Achievement Gap	(I-F)	6,688.00
G.	Data For Achievement	(I-G)	8,836.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	115,009.86
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	10,303.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	446
B.	BASE Budget Limit	(II-B)	2,470,670.52
C.	Maximum Budget Limit	(II-C)	3,073,278.96
D.	Over-BASE Levy As Submitted on Budget	(II-D)	280,174.76
E.	Adopted Budget	(II-E)	2,750,845.28

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,464,606.82
H.	Maximum Budget Limit	(II-H)	3,068,788.14
I.	Highest Budget Without a Vote	(II-I)	2,744,781.58
J.	Highest Budget	(II-J)	3,068,788.14
K.	Highest Voted Amount	(II-K)	324,006.56
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,744,781.58

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		274,478.16
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		69,358.76
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	69,358.76	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		343,836.92

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,744,781.58
	1. BASE Budget Limit	(V-A1)	2,464,606.82	
	2. Over-BASE Budget	(V-A2)	280,174.76	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,196,117.02
	1. Direct State Aid Paid By State	(V-B1)	1,196,117.02	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		21,650.89
D.	Quality Educator	(V-D)		113,263.23
E.	At Risk Student	(V-E)		24,881.45
F.	Indian Education For All	(V-F)		9,222.50
G.	American Indian Achievement Gap	(V-G)		6,688.00
H.	Data For Achievement	(V-H)		8,836.24
I.	Special Education Allowable Cost Payment	(V-I)		115,009.86
J.	Remaining Fund Balance Available	(V-J)		69,358.76
K.	Non-Levy Revenue	(V-K)		284,785.51
	1. Actual Non-Levy Revenue	(V-K1)	1,429.69	
	2. Anticipated Non-Levy Revenue	(V-K2)	283,355.82	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		614,793.36
	1. State Guaranteed Tax Base Aid	(V-M1)	299,302.15	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	315,491.21	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,464,606.82

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		280,174.76
R.	Subtotal of Over-BASE Revenue	(V-R)		280,174.76

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		29.05
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		25.80
	1. District Property Tax Levy Mills	(V-V1)	25.80	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		54.85

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,744,781.58

Budget Uses

Expenditure Budget	0002	2,744,781.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	69,358.76
Direct State Aid	3110	1,196,117.02
Quality Educator	3111	113,263.23
At Risk Student	3112	24,881.45
Indian Education For All	3113	9,222.50
American Indian Achievement Gap	3114	6,688.00
State Spec Ed Allowable Cost Pymt to Districts	3115	115,009.86
Data For Achievement	3116	8,836.24
Natural Resource Development	3118	21,650.89
State Guaranteed Tax Base Aid	3120	299,302.15

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,429.69
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	275,577.80
State Combined Fund School Block Grant	3445	7,778.02
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	315,491.21	
Over-BASE Levy	1110(c)	280,174.76	
District Tax Levy	1110		595,665.97
Total Estimated Revenues to Fund Adopted Budget	0004		2,744,781.58
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

27 Lincoln

0527 Eureka Elem

Submit ID: 0527-64318234

10 Transportation Fund

Adopted Budget	0001	330,000.00

Budget Uses

Expenditure Budget	0002	330,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	111,617.58
Contingency	0006	11,161.76
Over-Schedule	0011	207,220.66
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	66,362.94
Operating Reserve	0961	66,000.00
Unreserved Fund Balance Reappropriated	0970	362.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,297.26
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	61,389.67
State On-Schedule Trans Reimb	3210	61,389.67
District Tax Levy	1110	196,560.46
District Mills	999	18.10
Total Estimated Revenues to Fund Adopted Budget	0004	330,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0527 Eureka Elem

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11 Bus Depreciation Fund

Adopted Budget	0001	269,430.93
Budget Uses		
Expenditure Budget	0002	269,430.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	185,948.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	185,948.73
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	83,482.20
District Mills	999	7.69
Total Estimated Revenues to Fund Adopted Budget	0004	269,430.93

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC CE 72 PASSENGER	2016	88,713.00	0.00	17,742.60	5,000.00
2015 IC CORP 72 PASSENGER	2015	26,725.00	5,345.00	5,345.00	5,345.00
2015 IC CRP 72 PASSENGER	2015	86,889.00	17,377.80	17,377.80	10,000.00
2013 Ic Corporation 77 pass	2013	87,939.00	29,587.80	17,587.80	15,000.00
2014 Ic Corporation 44 pass	2013	72,589.00	22,517.80	14,517.80	12,000.00
1BAKGCPH0CF285540	2012	30,150.00	24,120.00	6,030.00	6,030.00
1BAKGCPH2CF285541	2012	30,150.00	24,120.00	6,030.00	6,030.00
International Ic 72 passenger	2011	78,246.00	44,298.40	15,649.20	10,000.00
4DRBUAAP99B671355 IC 2009#3	2009	70,386.00	88,386.00	14,077.20	14,077.20
Total					83,482.20

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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14 Retirement Fund

Adopted Budget	0001	388,000.00

Budget Uses

Expenditure Budget	0002	388,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	130,114.21
Operating Reserve	0961	77,600.00
Unreserved Fund Balance Reappropriated	0970	52,514.21

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	335,485.79
Total Estimated Revenues to Fund Adopted Budget	0004	388,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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27 Lincoln

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17 Adult Education Fund

Adopted Budget	0001	13,464.33

Budget Uses

Expenditure Budget	0002	13,464.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,464.33
Operating Reserve	0961	4,712.52
Unreserved Fund Balance Reappropriated	0970	8,751.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,712.52
District Mills	999	0.43
Total Estimated Revenues to Fund Adopted Budget	0004	13,464.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	2,707.43
Budget Uses		
Expenditure Budget	0002	2,707.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,596.06
Operating Reserve	0961	22,596.06
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,707.43
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,707.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	3.85

Budget Uses

Expenditure Budget	0002	3.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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27 Lincoln

0527 Eureka Elem

50 Debt Service Fund

Jurisdiction 04ElemBond

Taxable Value		10,861,019.00
Adopted Budget	0001	103,450.00

Budget Uses

Expenditure Budget	0002	103,450.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,328.56
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	10,328.56
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	103,450.00
Jurisdiction Mills	999	9.52
Total Estimated Revenues to Fund Adopted Budget	0004	103,450.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	12/18/2012	06/30/2023	925,000.00	580,000.00	90,000.00	12,800.00	650.00

Total Bond Requirements 103,450.00

Total Debt Service Requirements 0002 103,450.00

Budget Report
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61 Building Reserve Fund

Adopted Budget	0001	110,606.05
Budget Uses		
Expenditure Budget	0002	110,606.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	110,606.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	110,606.05
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	110,606.05

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
15 Flathead
0339 Evergreen Elem

Submit ID: 0339-21709329

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 781	N/A	7,788,140

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Andrew Kruzich

(Signature) (Date)

Chairperson, School Trustees: Tamara Williams

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
15 Flathead
0339 Evergreen Elem

Submit ID: 0339-21709329

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5,020,623.41	504,861.16	10%	10.06%	13,609.98	3,964,867.20	1,042,146.23	133.79
10 Transportation	42,573.52	0.00	20%	0.00%	6,114.47	2,168.80	34,290.25	4.40
11 Bus Depreciation	102,000.27	0.00	N/A	0.00%	83,581.80	0.00	18,418.47	2.36
13 Tuition	201,786.33		N/A		9,869.33	0.00	191,917.00	24.64
14 Retirement	772,375.58	145,551.71	20%	18.84%	17,052.70	755,322.88		
17 Adult Education	7,146.80	0.00	35%	0.00%	2,146.80	0.00	5,000.00	0.64
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	72,711.52	0.00	N/A	0.00%	68,005.20	4,706.32	0.00	0.00
29 Flexibility	155,182.72	0.00	N/A	0.00%	137,797.14	17,385.58	0.00	0.00
61 Building Reserve	497,385.76	0.00	N/A	0.00%	494,385.76	3,000.00	0.00	0.00
Total of All Funds	6,871,785.91	650,412.87			832,563.18	4,747,450.78	1,291,771.95	165.83

50 Debt Service Tax								
15-0339	273,985.00	0.00	20-9-438	0.00%	60,579.26	0.00	213,405.74	27.40

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	EVERGREEN K-6	608 *
M1	EVERGREEN 7-8	173 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,082,900.39
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	192,738.58
D.	At Risk Student	(I-D)	54,110.51
E.	Indian Education For All	(I-E)	16,596.25
F.	American Indian Achievement Gap	(I-F)	10,659.00
G.	Data For Achievement	(I-G)	15,901.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	190,309.71
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	27,973.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	776
B.	BASE Budget Limit	(II-B)	4,248,791.99
C.	Maximum Budget Limit	(II-C)	5,299,568.35
D.	Over-BASE Levy As Submitted on Budget	(II-D)	736,398.40
E.	Adopted Budget	(II-E)	4,985,190.39

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	82%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,284,225.01
H.	Maximum Budget Limit	(II-H)	5,296,101.57
I.	Highest Budget Without a Vote	(II-I)	5,020,623.41
J.	Highest Budget	(II-J)	5,296,101.57
K.	Highest Voted Amount	(II-K)	275,478.16
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,020,623.41

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		502,062.34
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		2,798.82
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	2,798.82	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		13,609.98
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	13,609.98	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		518,471.14

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		5,020,623.41
1.	BASE Budget Limit	(V-A1)	4,284,225.01	
2.	Over-BASE Budget	(V-A2)	736,398.40	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,082,900.39
1.	Direct State Aid Paid By State	(V-B1)	2,082,900.39	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		37,702.53
D.	Quality Educator	(V-D)		192,738.58
E.	At Risk Student	(V-E)		54,110.51
F.	Indian Education For All	(V-F)		16,596.25
G.	American Indian Achievement Gap	(V-G)		10,659.00
H.	Data For Achievement	(V-H)		15,901.16
I.	Special Education Allowable Cost Payment	(V-I)		190,309.71
J.	Remaining Fund Balance Available	(V-J)		13,609.98
K.	Non-Levy Revenue	(V-K)		266,288.55
1.	Actual Non-Levy Revenue	(V-K1)	22,260.74	
2.	Anticipated Non-Levy Revenue	(V-K2)	244,027.81	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,403,408.35
1.	State Guaranteed Tax Base Aid	(V-M1)	1,097,660.52	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	305,747.83	
N.	**Subtotal of BASE Budget Revenue	(V-N)		4,284,225.01

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		736,398.40
R.	Subtotal of Over-BASE Revenue	(V-R)		736,398.40

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.24
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		94.55
1.	District Property Tax Levy Mills	(V-V1)	94.55	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		133.79

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	5,020,623.41

Budget Uses

Expenditure Budget	0002	5,020,623.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	13,609.98
Direct State Aid	3110	2,082,900.39
Quality Educator	3111	192,738.58
At Risk Student	3112	54,110.51
Indian Education For All	3113	16,596.25
American Indian Achievement Gap	3114	10,659.00
State Spec Ed Allowable Cost Pymt to Districts	3115	190,309.71
Data For Achievement	3116	15,901.16
Natural Resource Development	3118	37,702.53
State Guaranteed Tax Base Aid	3120	1,097,660.52

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,478.37
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	15,782.37
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	244,027.81
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	305,747.83	
Over-BASE Levy	1110(c)	736,398.40	
District Tax Levy	1110		1,042,146.23
Total Estimated Revenues to Fund Adopted Budget	0004		5,020,623.41
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

15 Flathead

0339 Evergreen Elem

Submit ID: 0339-21709329

10 Transportation Fund

Adopted Budget	0001	42,573.52

Budget Uses

Expenditure Budget	0002	42,573.52
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	42,573.52
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,114.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,114.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,168.80
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	34,290.25
District Mills	999	4.40
Total Estimated Revenues to Fund Adopted Budget	0004	42,573.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0339 Evergreen Elem

Submit ID: 0339-21709329

11 Bus Depreciation Fund

Adopted Budget	0001	102,000.27

Budget Uses

Expenditure Budget	0002	102,000.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	83,581.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	83,581.80
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	18,418.47
District Mills	999	2.36
Total Estimated Revenues to Fund Adopted Budget	0004	102,000.27

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
INTERNATIONAL 72 PASSENGER	2015	92,092.35	18,418.47	18,418.47	18,418.47
2005 CHEV 18 PSNGR BUS	2005	42,314.00	63,471.00	NA	NA
1HVBBABP6TH369965	1998	36,500.00	54,750.00	NA	NA
1JGBJP1BXKV107739BUS	1990	29,705.00	44,557.50	NA	NA
Total					18,418.47

Budget Report
FY2016-17

15 Flathead

0339 Evergreen Elem

Submit ID: 0339-21709329

13 Tuition Fund

Adopted Budget	0001	201,786.33

Budget Uses

Expenditure Budget	0002	201,786.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,869.33
Unreserved Fund Balance Reappropriated	0970	9,869.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	191,917.00
District Mills	999	24.64
Total Estimated Revenues to Fund Adopted Budget	0004	201,786.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0339 Evergreen Elem

Submit ID: 0339-21709329

14 Retirement Fund

Adopted Budget	0001	772,375.58

Budget Uses

Expenditure Budget	0002	772,375.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	162,604.41
Operating Reserve	0961	145,551.71
Unreserved Fund Balance Reappropriated	0970	17,052.70

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	755,322.88
Total Estimated Revenues to Fund Adopted Budget	0004	772,375.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0339 Evergreen Elem

Submit ID: 0339-21709329

17 Adult Education Fund

Adopted Budget	0001	7,146.80
Budget Uses		
Expenditure Budget	0002	7,146.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,146.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,146.80
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,000.00
District Mills	999	0.64
Total Estimated Revenues to Fund Adopted Budget	0004	7,146.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	72,711.52
Budget Uses		
Expenditure Budget	0002	72,711.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	68,005.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	68,005.20
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	4,706.32
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	72,711.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0339 Evergreen Elem

Submit ID: 0339-21709329

29 Flexibility Fund

Adopted Budget	0001	155,182.72

Budget Uses

Expenditure Budget	0002	155,182.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	137,797.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	137,797.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,385.58
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	155,182.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0339 Evergreen Elem

Submit ID: 0339-21709329

50 Debt Service Fund

Jurisdiction 15-0339

Taxable Value		7,788,140.00
Adopted Budget	0001	273,985.00

Budget Uses

Expenditure Budget	0002	273,985.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	60,579.26
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	60,579.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	213,405.74
Jurisdiction Mills	999	27.40
Total Estimated Revenues to Fund Adopted Budget	0004	273,985.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	06/13/2013	06/30/2023	2,435,000.00	1,550,000.00	235,000.00	38,685.00	300.00

Total Bond Requirements 273,985.00

Total Debt Service Requirements 0002 273,985.00

Budget Report
FY2016-17

15 Flathead

0339 Evergreen Elem

Submit ID: 0339-21709329

61 Building Reserve Fund

Adopted Budget	0001	497,385.76

Budget Uses

Expenditure Budget	0002	497,385.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	494,385.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	494,385.76
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	497,385.76

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
50 Teton
0890 Fairfield Elem

Submit ID: 0890-57769932

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 182	N/A	4,355,307

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Denise Grant

(Signature) (Date)

Chairperson, School Trustees: Jerry Shaw

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
50 Teton
0890 Fairfield Elem

Submit ID: 0890-57769932

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,352,134.27	255,510.21	10%	18.90%	62,364.90	867,479.91	422,289.46	96.96
10 Transportation	180,000.00	36,000.00	20%	20.00%	24,112.02	38,296.00	117,591.98	27.00
11 Bus Depreciation	235,189.58	0.00	N/A	0.00%	153,711.88	0.00	81,477.70	18.71
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	174,000.00	34,800.00	20%	20.00%	16,252.23	157,747.77		
17 Adult Education	23,224.40	0.00	35%	0.00%	23,224.40	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,178.31	1,654.74	N/A	140.43%	0.00	1,178.31	0.00	0.00
29 Flexibility	107,587.65	0.00	N/A	0.00%	90,236.29	17,351.36	0.00	0.00
61 Building Reserve	7,750.81	0.00	N/A	0.00%	7,750.81	0.00	0.00	0.00
Total of All Funds	2,081,065.02	327,964.95			377,652.53	1,082,053.35	621,359.14	142.67

50 Debt Service Tax								
BE	106,617.50	0.00	20-9-438	0.00%	9,644.17	0.00	96,973.33	22.27

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FAIRFIELD K-6	137 *
M1	FAIRFIELD 7-8	45 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	540,782.75
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	49,154.36
D.	At Risk Student	(I-D)	6,108.33
E.	Indian Education For All	(I-E)	3,867.50
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	3,705.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	26,815.70
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,937.38
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,215.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	187
B.	BASE Budget Limit	(II-B)	1,072,751.47
C.	Maximum Budget Limit	(II-C)	1,328,299.07
D.	Over-BASE Levy As Submitted on Budget	(II-D)	279,501.79
E.	Adopted Budget	(II-E)	1,362,193.90

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,072,632.48
H.	Maximum Budget Limit	(II-H)	1,327,107.02
I.	Highest Budget Without a Vote	(II-I)	1,352,134.27
J.	Highest Budget	(II-J)	1,367,520.63
K.	Highest Voted Amount	(II-K)	15,386.36
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,352,134.27

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		135,213.43
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		120,296.78
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	120,296.78	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		62,364.90
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	62,364.90	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		317,875.11

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,352,134.27
	1. BASE Budget Limit	(V-A1)	1,072,632.48	
	2. Over-BASE Budget	(V-A2)	279,501.79	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		540,782.75
	1. Direct State Aid Paid By State	(V-B1)	540,782.75	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,788.70
D.	Quality Educator	(V-D)		49,154.36
E.	At Risk Student	(V-E)		6,108.33
F.	Indian Education For All	(V-F)		3,867.50
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		3,705.52
I.	Special Education Allowable Cost Payment	(V-I)		26,815.70
J.	Remaining Fund Balance Available	(V-J)		62,364.90
K.	Non-Levy Revenue	(V-K)		55,421.20
	1. Actual Non-Levy Revenue	(V-K1)	869.35	
	2. Anticipated Non-Levy Revenue	(V-K2)	54,551.85	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		313,787.52
	1. State Guaranteed Tax Base Aid	(V-M1)	170,999.85	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	142,787.67	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,072,632.48

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		279,501.79
R.	Subtotal of Over-BASE Revenue	(V-R)		279,501.79

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		32.79
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		64.17
	1. District Property Tax Levy Mills	(V-V1)	64.17	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		96.96

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
50 Teton
0890 Fairfield Elem

Submit ID: 0890-57769932

01 General Fund

Adopted Budget	0001	1,352,134.27

Budget Uses

Expenditure Budget	0002	1,352,134.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	62,364.90
Direct State Aid	3110	540,782.75
Quality Educator	3111	49,154.36
At Risk Student	3112	6,108.33
Indian Education For All	3113	3,867.50
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	26,815.70
Data For Achievement	3116	3,705.52
Natural Resource Development	3118	9,788.70
State Guaranteed Tax Base Aid	3120	170,999.85

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	550.08
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	319.27
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	54,551.85
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	142,787.67	
Over-BASE Levy	1110(c)	279,501.79	
District Tax Levy	1110		422,289.46
Total Estimated Revenues to Fund Adopted Budget	0004		1,352,134.27
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

50 Teton

0890 Fairfield Elem

Submit ID: 0890-57769932

10 Transportation Fund

Adopted Budget	0001	180,000.00

Budget Uses

Expenditure Budget	0002	180,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	30,629.59
Contingency	0006	3,062.96
Over-Schedule	0011	146,307.45
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	60,112.02
Operating Reserve	0961	36,000.00
Unreserved Fund Balance Reappropriated	0970	24,112.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,603.45
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,846.27
State On-Schedule Trans Reimb	3210	16,846.28
District Tax Levy	1110	117,591.98
District Mills	999	27.00
Total Estimated Revenues to Fund Adopted Budget	0004	180,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
50 Teton
0890 Fairfield Elem

Submit ID: 0890-57769932

11 Bus Depreciation Fund

Adopted Budget	0001	235,189.58

Budget Uses

Expenditure Budget	0002	81,477.70
Add To Fund Balance	0003	153,711.88
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	153,711.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	153,711.88
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	81,477.70
District Mills	999	18.71
Total Estimated Revenues to Fund Adopted Budget	0004	235,189.58

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Freightliner VIN7594	2016	40,212.50	0.00	8,042.50	8,042.50
2015 Thomas VIN 3001	2015	47,026.00	9,405.20	9,405.20	9,405.20
b2 106CH Freightliner - Thomas Body	2013	47,534.50	14,260.35	9,506.90	9,506.90
2011 Blue Bird Bus	2011	37,250.00	16,900.00	7,450.00	7,450.00
2011 Thomas Bus VIN W7467	2010	47,787.50	38,230.00	9,557.50	9,557.50
Bus Watch Camera System	2010	1,300.00	1,300.00	260.00	260.00
Thomas 05 VIN0457	2009	44,028.00	44,028.00	8,805.60	8,805.60
MCI G4500 Motor Coach #70164	2008	140,000.00	175,000.00	28,000.00	28,000.00
Thomas 06 #69616	2008	36,278.00	53,967.00	7,255.60	450.00
1995 Setra	2006	40,250.00	60,375.00	NA	NA
Total					81,477.70

Budget Report
FY2016-17
50 Teton
0890 Fairfield Elem

Submit ID: 0890-57769932

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

0890 Fairfield Elem

Submit ID: 0890-57769932

14 Retirement Fund

Adopted Budget	0001	174,000.00

Budget Uses

Expenditure Budget	0002	174,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	51,052.23
Operating Reserve	0961	34,800.00
Unreserved Fund Balance Reappropriated	0970	16,252.23

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	157,747.77
Total Estimated Revenues to Fund Adopted Budget	0004	174,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

0890 Fairfield Elem

Submit ID: 0890-57769932

17 Adult Education Fund

Adopted Budget	0001	23,224.40

Budget Uses

Expenditure Budget	0002	23,224.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,224.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,224.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	23,224.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0890 Fairfield Elem

Submit ID: 0890-57769932

28 Technology Fund

Adopted Budget	0001	1,178.31

Budget Uses

Expenditure Budget	0002	1,178.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,654.74
Operating Reserve	0961	1,654.74
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,178.31
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,178.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0890 Fairfield Elem

Submit ID: 0890-57769932

29 Flexibility Fund

Adopted Budget	0001	107,587.65

Budget Uses

Expenditure Budget	0002	17,351.36
Add To Fund Balance	0003	90,236.29
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	90,236.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	90,236.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,351.36
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	107,587.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
Jurisdiction BE

Taxable Value		4,355,307.00
Adopted Budget	0001	106,617.50

Budget Uses

Expenditure Budget	0002	106,617.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,644.17
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,644.17
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	96,973.33
Jurisdiction Mills	999	22.27
Total Estimated Revenues to Fund Adopted Budget	0004	106,617.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	02/15/2002	06/30/2022	1,344,000.00	475,000.00	80,000.00	26,267.50	350.00
Total Bond Requirements							106,617.50

Total Debt Service Requirements	0002	106,617.50

Budget Report
FY2016-17
50 Teton
0890 Fairfield Elem

Submit ID: 0890-57769932

61 Building Reserve Fund

Adopted Budget	0001	7,750.81

Budget Uses

Expenditure Budget	0002	7,750.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,750.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,750.81
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,750.81

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
50 Teton
0891 Fairfield H S

Submit ID: 0891-24126977

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 116		5,664,821

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Denise Grant

(Signature) (Date)

Chairperson, School Trustees: Jerry Shaw

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
50 Teton
0891 Fairfield H S

Submit ID: 0891-24126977

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,346,167.69	153,148.73	10%	11.38%	37,320.05	822,287.59	486,560.05	85.90
10 Transportation	195,000.00	39,000.00	20%	20.00%	39,290.07	40,837.85	114,872.08	20.28
11 Bus Depreciation	244,048.35	0.00	N/A	0.00%	171,331.25	0.00	72,717.10	12.84
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	181,000.00	22,165.04	20%	12.25%	0.00	181,000.00		
17 Adult Education	38,182.20	0.00	35%	0.00%	38,182.20	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,056.42	936.21	N/A	88.62%	0.00	1,056.42	0.00	0.00
29 Flexibility	186,936.36	0.00	N/A	0.00%	166,501.14	20,435.22	0.00	0.00
61 Building Reserve	7,665.50	0.00	N/A	0.00%	7,665.50	0.00	0.00	0.00
Total of All Funds	2,200,056.52	215,249.98			460,290.21	1,065,617.08	674,149.23	119.02

50 Debt Service Tax								
BH	112,165.00	0.00	20-9-438	0.00%	27,347.30	0.00	84,817.70	14.97

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FAIRFIELD HS 9-12 116 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	496,418.09
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	40,369.89
D.	At Risk Student	(I-D)	1,493.85
E.	Indian Education For All	(I-E)	2,465.00
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	2,361.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	17,174.10
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,723.94
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,769.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	116
B.	BASE Budget Limit	(II-B)	964,478.49
C.	Maximum Budget Limit	(II-C)	1,213,354.37
D.	Over-BASE Levy As Submitted on Budget	(II-D)	384,490.87
E.	Adopted Budget	(II-E)	1,348,969.36

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	961,676.82
H.	Maximum Budget Limit	(II-H)	1,191,802.13
I.	Highest Budget Without a Vote	(II-I)	1,346,167.69
J.	Highest Budget	(II-J)	1,378,901.95
K.	Highest Voted Amount	(II-K)	32,734.26
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,346,167.69

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		134,616.77
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		18,531.96
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	18,531.96	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		37,320.05
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	37,320.05	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		190,468.78

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,346,167.69
1.	BASE Budget Limit	(V-A1)	961,676.82	
2.	Over-BASE Budget	(V-A2)	384,490.87	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		496,418.09
1.	Direct State Aid Paid By State	(V-B1)	496,418.09	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,985.65
D.	Quality Educator	(V-D)		40,369.89
E.	At Risk Student	(V-E)		1,493.85
F.	Indian Education For All	(V-F)		2,465.00
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		2,361.76
I.	Special Education Allowable Cost Payment	(V-I)		17,174.10
J.	Remaining Fund Balance Available	(V-J)		37,320.05
K.	Non-Levy Revenue	(V-K)		58,645.18
1.	Actual Non-Levy Revenue	(V-K1)	4,442.94	
2.	Anticipated Non-Levy Revenue	(V-K2)	54,202.24	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		296,234.25
1.	State Guaranteed Tax Base Aid	(V-M1)	194,165.07	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	102,069.18	
N.	**Subtotal of BASE Budget Revenue	(V-N)		961,676.82

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		384,490.87
R.	Subtotal of Over-BASE Revenue	(V-R)		384,490.87

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		18.03
V.	Over-BASE Mills	(V-V)		67.87
1.	District Property Tax Levy Mills	(V-V1)	67.87	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		85.90

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,346,167.69

Budget Uses

Expenditure Budget	0002	1,346,167.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	37,320.05
Direct State Aid	3110	496,418.09
Quality Educator	3111	40,369.89
At Risk Student	3112	1,493.85
Indian Education For All	3113	2,465.00
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	17,174.10
Data For Achievement	3116	2,361.76
Natural Resource Development	3118	8,985.65
State Guaranteed Tax Base Aid	3120	194,165.07

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	36.16
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	4,406.78
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	54,202.24
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	102,069.18	
Over-BASE Levy	1110(c)	384,490.87	
District Tax Levy	1110		486,560.05
Total Estimated Revenues to Fund Adopted Budget	0004		1,346,167.69
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
50 Teton
0891 Fairfield H S

Submit ID: 0891-24126977

10 Transportation Fund

Adopted Budget	0001	195,000.00

Budget Uses

Expenditure Budget	0002	195,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	30,629.59
Contingency	0006	3,062.96
Over-Schedule	0011	161,307.45
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	78,290.07
Operating Reserve	0961	39,000.00
Unreserved Fund Balance Reappropriated	0970	39,290.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,145.30
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,846.27
State On-Schedule Trans Reimb	3210	16,846.28
District Tax Levy	1110	114,872.08
District Mills	999	20.28
Total Estimated Revenues to Fund Adopted Budget	0004	195,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	244,048.35
Budget Uses		
Expenditure Budget	0002	72,717.10
Add To Fund Balance	0003	171,331.25
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	171,331.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	171,331.25
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	72,717.10
District Mills	999	12.84
Total Estimated Revenues to Fund Adopted Budget	0004	244,048.35

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Freightliner VIN7594	2016	40,212.50	0.00	8,042.50	8,042.50
2015 Thomas	2015	47,026.00	18,810.40	9,405.20	9,405.20
2014 B2 106CG Freightliner - Thomas Body	2013	47,534.50	14,260.35	9,506.90	9,506.90
2011 Blue Bird Bus	2011	37,250.00	18,625.00	7,450.00	7,450.00
2011 Thomas Bus VIN W7467	2010	47,787.50	38,230.00	9,557.50	9,557.50
Bus Watch Camera System	2010	1,300.00	1,560.00	260.00	260.00
MCI G4500 Motor Coach #70164	2008	140,000.00	175,000.00	28,000.00	28,000.00
SETRA 1995 Bus	2008	42,250.00	63,375.00	NA	NA
Thomas 06 #69616	2008	36,728.00	54,597.00	7,345.60	495.00
Thomas Bus 2006 VIN0457	2005	44,028.00	66,042.00	NA	NA
Total					72,717.10

Budget Report
FY2016-17
50 Teton
0891 Fairfield H S

Submit ID: 0891-24126977

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
50 Teton
0891 Fairfield H S

Submit ID: 0891-24126977

14 Retirement Fund

Adopted Budget	0001	181,000.00

Budget Uses

Expenditure Budget	0002	181,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,165.04
Operating Reserve	0961	22,165.04
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	181,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	181,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
50 Teton
0891 Fairfield H S

Submit ID: 0891-24126977

17 Adult Education Fund

Adopted Budget	0001	38,182.20
Budget Uses		
Expenditure Budget	0002	38,182.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,182.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	38,182.20
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	38,182.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
50 Teton
0891 Fairfield H S

Submit ID: 0891-24126977

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	1,056.42

Budget Uses

Expenditure Budget	0002	1,056.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	936.21
Operating Reserve	0961	936.21
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,056.42
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,056.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0891 Fairfield H S

Submit ID: 0891-24126977

29 Flexibility Fund

Adopted Budget	0001	186,936.36

Budget Uses

Expenditure Budget	0002	20,435.22
Add To Fund Balance	0003	166,501.14
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	166,501.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	166,501.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	20,435.22
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	186,936.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0891 Fairfield H S

Submit ID: 0891-24126977

50 Debt Service Fund
Jurisdiction BH

Taxable Value		5,664,821.00
Adopted Budget	0001	112,165.00

Budget Uses

Expenditure Budget	0002	112,165.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	27,347.30
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	27,347.30
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	84,817.70
Jurisdiction Mills	999	14.97
Total Estimated Revenues to Fund Adopted Budget	0004	112,165.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	02/15/2002	06/30/2022	1,362,000.00	480,000.00	85,000.00	26,815.00	350.00

Total Bond Requirements		112,165.00
Total Debt Service Requirements	0002	112,165.00

Budget Report
FY2016-17

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0891 Fairfield H S

Submit ID: 0891-24126977

61 Building Reserve Fund

Adopted Budget	0001	7,665.50

Budget Uses

Expenditure Budget	0002	7,665.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,665.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,665.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,665.50

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
15 Flathead
0308 Fair-Mont-Egan Elem

Submit ID: 0308-71928125

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 179	N/A	2,405,175

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Nicholas Marshall

(Signature) (Date)

Chairperson, School Trustees: Megan Koppes

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
15 Flathead
0308 Fair-Mont-Egan Elem

Submit ID: 0308-71928125

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,208,648.73	120,864.87	10%	10.00%	12,684.96	937,199.63	258,764.14	107.59
10 Transportation	1,540.08	308.02	20%	20.00%	673.72	866.36	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		277.30	0.00	0.00	0.00
14 Retirement	165,836.89	33,167.38	20%	20.00%	15,287.12	150,549.77		
17 Adult Education	0.00	0.00	35%	0.00%	1,220.41	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,316.48	0.00	N/A	0.00%	3,165.31	1,151.17	6,000.00	2.49
29 Flexibility	23,096.61	0.00	N/A	0.00%	19,384.70	3,711.91	0.00	0.00
61 Building Reserve	53,491.11	0.00	N/A	0.00%	33,491.11	0.00	20,000.00	8.32
Total of All Funds	1,462,929.90	154,340.27			86,184.63	1,093,478.84	284,764.14	118.40

50 Debt Service Tax								
0308	0.00	0.00	20-9-438	0.00%	70.11	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FAIR-MONT-EGAN K-6	142 *
M1	FAIR-MONT-EGAN 7-8	37 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	528,035.65
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	50,387.10
D.	At Risk Student	(I-D)	3,610.05
E.	Indian Education For All	(I-E)	3,803.75
F.	American Indian Achievement Gap	(I-F)	1,254.00
G.	Data For Achievement	(I-G)	3,644.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	26,213.10
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,736.54
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,836.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	187
B.	BASE Budget Limit	(II-B)	1,066,836.32
C.	Maximum Budget Limit	(II-C)	1,329,975.11
D.	Over-BASE Levy As Submitted on Budget	(II-D)	160,726.19
E.	Adopted Budget	(II-E)	1,227,562.51

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	97%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,047,922.54
H.	Maximum Budget Limit	(II-H)	1,304,101.39
I.	Highest Budget Without a Vote	(II-I)	1,208,648.73
J.	Highest Budget	(II-J)	1,304,101.39
K.	Highest Voted Amount	(II-K)	95,452.66
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,208,648.73

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		120,864.87
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		12,684.96
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	12,684.96	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		133,549.83

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,208,648.73
1.	BASE Budget Limit	(V-A1)	1,047,922.54	
2.	Over-BASE Budget	(V-A2)	160,726.19	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		528,035.65
1.	Direct State Aid Paid By State	(V-B1)	528,035.65	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,557.96
D.	Quality Educator	(V-D)		50,387.10
E.	At Risk Student	(V-E)		3,610.05
F.	Indian Education For All	(V-F)		3,803.75
G.	American Indian Achievement Gap	(V-G)		1,254.00
H.	Data For Achievement	(V-H)		3,644.44
I.	Special Education Allowable Cost Payment	(V-I)		26,213.10
J.	Remaining Fund Balance Available	(V-J)		12,684.96
K.	Non-Levy Revenue	(V-K)		32,058.22
1.	Actual Non-Levy Revenue	(V-K1)	1,140.73	
2.	Anticipated Non-Levy Revenue	(V-K2)	30,917.49	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		376,673.31
1.	State Guaranteed Tax Base Aid	(V-M1)	278,635.36	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	98,037.95	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,047,922.54

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		160,726.19
R.	Subtotal of Over-BASE Revenue	(V-R)		160,726.19

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.76
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		66.83
1.	District Property Tax Levy Mills	(V-V1)	66.83	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		107.59

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
15 Flathead
0308 Fair-Mont-Egan Elem

Submit ID: 0308-71928125

01 General Fund

Adopted Budget	0001	1,208,648.73

Budget Uses

Expenditure Budget	0002	1,208,648.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	12,684.96
Direct State Aid	3110	528,035.65
Quality Educator	3111	50,387.10
At Risk Student	3112	3,610.05
Indian Education For All	3113	3,803.75
American Indian Achievement Gap	3114	1,254.00
State Spec Ed Allowable Cost Pymt to Districts	3115	26,213.10
Data For Achievement	3116	3,644.44
Natural Resource Development	3118	9,557.96
State Guaranteed Tax Base Aid	3120	278,635.36

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	985.99
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	154.74
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	30,917.49
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	98,037.95	
Over-BASE Levy	1110(c)	160,726.19	
District Tax Levy	1110		258,764.14
Total Estimated Revenues to Fund Adopted Budget	0004		1,208,648.73
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0308-71928125

15 Flathead

0308 Fair-Mont-Egan Elem

10 Transportation Fund

Adopted Budget	0001	1,540.08

Budget Uses

Expenditure Budget	0002	1,540.08
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	1,400.07
Contingency	0006	140.01
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	981.74
Operating Reserve	0961	308.02
Unreserved Fund Balance Reappropriated	0970	673.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	96.32
State On-Schedule Trans Reimb	3210	770.04
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,540.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 0308-71928125

15 Flathead

0308 Fair-Mont-Egan Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	277.30
Unreserved Fund Balance Reappropriated	0970	277.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	277.30

Budget Report
FY2016-17

15 Flathead

0308 Fair-Mont-Egan Elem

Submit ID: 0308-71928125

14 Retirement Fund

Adopted Budget	0001	165,836.89

Budget Uses

Expenditure Budget	0002	165,836.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	48,454.50
Operating Reserve	0961	33,167.38
Unreserved Fund Balance Reappropriated	0970	15,287.12

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	150,549.77
Total Estimated Revenues to Fund Adopted Budget	0004	165,836.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0308 Fair-Mont-Egan Elem

Submit ID: 0308-71928125

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,220.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,220.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	1,220.41

Budget Report
FY2016-17

15 Flathead

0308 Fair-Mont-Egan Elem

Submit ID: 0308-71928125

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	10,316.48
Budget Uses		
Expenditure Budget	0002	10,316.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,165.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,165.31
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,151.17
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,000.00
District Mills	999	2.49
Total Estimated Revenues to Fund Adopted Budget	0004	10,316.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0308-71928125

15 Flathead

0308 Fair-Mont-Egan Elem

29 Flexibility Fund

Adopted Budget	0001	23,096.61
Budget Uses		
Expenditure Budget	0002	23,096.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,384.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,384.70
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,711.91
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	23,096.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0308-71928125

15 Flathead

0308 Fair-Mont-Egan Elem

50 Debt Service Fund

Jurisdiction 0308

Taxable Value		2,405,175.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70.11
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	70.11
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	70.11

Budget Report
FY2016-17

15 Flathead

0308 Fair-Mont-Egan Elem

Submit ID: 0308-71928125

61 Building Reserve Fund

Adopted Budget	0001	53,491.11
Budget Uses		
Expenditure Budget	0002	53,491.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,491.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	33,491.11
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	20,000.00
District Mills	999	8.32
Total Estimated Revenues to Fund Adopted Budget	0004	53,491.11

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	100,000.00	5	40,000.00	20,000.00	20,000.00
Total				1110	20,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
42 Richland
0750 Fairview Elem

Submit ID: 0750-28504004

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 205	N/A	8,104,541

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jacki Young

(Signature) (Date)

Chairperson, School Trustees: Brad Tveit

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
42 Richland
0750 Fairview Elem

Submit ID: 0750-28504004

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,501,471.76	11,633.31	10%	0.77%	0.00	1,295,256.21	206,215.55	25.44
10 Transportation	395,000.00	79,000.00	20%	20.00%	69,888.14	100,369.60	224,742.26	27.73
11 Bus Depreciation	151,880.73	0.00	N/A	0.00%	151,563.50	317.23	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	239,429.94	47,885.99	20%	20.00%	66,844.79	172,585.15		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	4,016.32	0.00	N/A	0.00%	2,709.06	1,307.26	0.00	0.00
29 Flexibility	1,000,000.00	0.00	N/A	0.00%	567,463.42	432,536.58	0.00	0.00
61 Building Reserve	1,426,615.22	0.00	N/A	0.00%	426,615.22	1,000,000.00	0.00	0.00
Total of All Funds	4,718,413.97	138,519.30			1,285,084.13	3,002,372.03	430,957.81	53.17

50 Debt Service Tax								
13	0.00	0.00	20-9-438	0.00%	0.26	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FAIRVIEW K-6	156 *
M1	FAIRVIEW 7-8	49 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	599,191.43
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	58,436.36
D.	At Risk Student	(I-D)	4,330.55
E.	Indian Education For All	(I-E)	4,356.25
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	4,173.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	29,678.05
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,891.37
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,224.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	209
B.	BASE Budget Limit	(II-B)	1,190,768.66
C.	Maximum Budget Limit	(II-C)	1,487,845.34
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,487,845.34

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,190,017.18
H.	Maximum Budget Limit	(II-H)	1,481,853.43
I.	Highest Budget Without a Vote	(II-I)	1,501,471.76
J.	Highest Budget	(II-J)	1,501,471.76
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,501,471.76

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		11,633.31
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		11,633.31

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,501,471.76
	1. BASE Budget Limit	(V-A1)	1,190,017.18	
	2. Over-BASE Budget	(V-A2)	311,454.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		599,191.43
	1. Direct State Aid Paid By State	(V-B1)	599,191.43	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,845.95
D.	Quality Educator	(V-D)		58,436.36
E.	At Risk Student	(V-E)		4,330.55
F.	Indian Education For All	(V-F)		4,356.25
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		4,173.80
I.	Special Education Allowable Cost Payment	(V-I)		29,678.05
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		281,371.62
	1. Actual Non-Levy Revenue	(V-K1)	3,248.55	
	2. Anticipated Non-Levy Revenue	(V-K2)	278,123.07	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		196,797.17
	1. State Guaranteed Tax Base Aid	(V-M1)	42,367.20	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	154,429.97	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,190,017.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		259,669.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	259,669.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		51,785.58
R.	Subtotal of Over-BASE Revenue	(V-R)		311,454.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		19.05
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		6.39
	1. District Property Tax Levy Mills	(V-V1)	6.39	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		25.44

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,501,471.76

Budget Uses

Expenditure Budget	0002	1,501,471.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	599,191.43
Quality Educator	3111	58,436.36
At Risk Student	3112	4,330.55
Indian Education For All	3113	4,356.25
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	29,678.05
Data For Achievement	3116	4,173.80
Natural Resource Development	3118	10,845.95
State Guaranteed Tax Base Aid	3120	42,367.20

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,013.14
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	235.41
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	240,821.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	37,302.07
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	259,669.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	154,429.97	
Over-BASE Levy	1110(c)	51,785.58	
District Tax Levy	1110		206,215.55
Total Estimated Revenues to Fund Adopted Budget	0004		1,501,471.76
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
42 Richland
0750 Fairview Elem

Submit ID: 0750-28504004

10 Transportation Fund

Adopted Budget	0001	395,000.00

Budget Uses

Expenditure Budget	0002	395,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	60,000.00
Contingency	0006	6,000.00
Over-Schedule	0011	329,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	148,888.14
Operating Reserve	0961	79,000.00
Unreserved Fund Balance Reappropriated	0970	69,888.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,369.60
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	20,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	33,000.00
State On-Schedule Trans Reimb	3210	33,000.00
District Tax Levy	1110	224,742.26
District Mills	999	27.73
Total Estimated Revenues to Fund Adopted Budget	0004	395,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0750 Fairview Elem

Submit ID: 0750-28504004

11 Bus Depreciation Fund

Adopted Budget	0001	151,880.73
Budget Uses		
Expenditure Budget	0002	151,880.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	151,563.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	151,563.50
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	317.23
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	151,880.73

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2012 International	2012	57,621.00	11,524.20	11,524.20	0.00
2008 MCI	2008	209,743.00	83,897.20	41,948.60	0.00
Total					0.00

Budget Report
FY2016-17
42 Richland
0750 Fairview Elem

Submit ID: 0750-28504004

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0750 Fairview Elem

Submit ID: 0750-28504004

14 Retirement Fund

Adopted Budget	0001	239,429.94

Budget Uses

Expenditure Budget	0002	239,429.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	114,730.78
Operating Reserve	0961	47,885.99
Unreserved Fund Balance Reappropriated	0970	66,844.79

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	172,585.15
Total Estimated Revenues to Fund Adopted Budget	0004	239,429.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0750-28504004

42 Richland

0750 Fairview Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	4,016.32
Budget Uses		
Expenditure Budget	0002	4,016.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,709.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,709.06
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,307.26
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,016.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0750 Fairview Elem

Submit ID: 0750-28504004

29 Flexibility Fund

Adopted Budget	0001	1,000,000.00

Budget Uses

Expenditure Budget	0002	1,000,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	567,463.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	567,463.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	432,536.58
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,000,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0750-28504004

42 Richland

0750 Fairview Elem

50 Debt Service Fund

Jurisdiction 13

Taxable Value		8,104,541.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.26
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.26

Budget Report
FY2016-17

Submit ID: 0750-28504004

42 Richland

0750 Fairview Elem

61 Building Reserve Fund

Adopted Budget	0001	1,426,615.22

Budget Uses

Expenditure Budget	0002	1,426,615.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	426,615.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	426,615.22
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	1,000,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,426,615.22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
42 Richland
0751 Fairview H S

Submit ID: 0751-96511004

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	109	9,360,892

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jacki Young

(Signature) (Date)

Chairperson, School Trustees: Brad Tveit

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
42 Richland
0751 Fairview H S

Submit ID: 0751-96511004

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,171,492.15	117,149.22	10%	10.00%	32,060.40	1,125,323.01	43,550.72	4.65
10 Transportation	255,000.00	51,000.00	20%	20.00%	60,011.15	117,705.03	77,283.82	8.26
11 Bus Depreciation	192,019.71	0.00	N/A	0.00%	190,152.72	1,866.99	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	196,620.44	39,324.09	20%	20.00%	61,622.48	134,997.96		
17 Adult Education	8,007.03	0.00	35%	0.00%	8,007.03	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,092.24	0.00	N/A	0.00%	2,060.99	1,031.25	0.00	0.00
29 Flexibility	1,000,000.00	0.00	N/A	0.00%	509,401.96	490,598.04	0.00	0.00
61 Building Reserve	1,170,674.72	0.00	N/A	0.00%	170,674.72	1,000,000.00	0.00	0.00
Total of All Funds	3,996,906.29	207,473.31			1,033,991.45	2,871,522.28	120,834.54	12.91

50 Debt Service Tax								
3	0.00	0.00	20-9-438	0.00%	1.63	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FAIRVIEW HS 9-12 109

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	474,784.18
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	41,228.69
D.	At Risk Student	(I-D)	1,182.80
E.	Indian Education For All	(I-E)	2,316.25
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	2,219.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	28,353.14
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,472.89
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,940.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	107
B.	BASE Budget Limit	(II-B)	901,673.04
C.	Maximum Budget Limit	(II-C)	1,127,120.94
D.	Over-BASE Levy As Submitted on Budget	(II-D)	36,610.77
E.	Adopted Budget	(II-E)	1,133,283.81

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	938,765.13
H.	Maximum Budget Limit	(II-H)	1,171,492.15
I.	Highest Budget Without a Vote	(II-I)	1,171,492.15
J.	Highest Budget	(II-J)	1,171,492.15
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,171,492.15

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		117,149.22
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		32,060.40
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	32,060.40	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		149,209.62

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,171,492.15
1.	BASE Budget Limit	(V-A1)	938,765.13	
2.	Over-BASE Budget	(V-A2)	232,727.02	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		474,784.18
1.	Direct State Aid Paid By State	(V-B1)	474,784.18	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,594.06
D.	Quality Educator	(V-D)		41,228.69
E.	At Risk Student	(V-E)		1,182.80
F.	Indian Education For All	(V-F)		2,316.25
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		2,219.24
I.	Special Education Allowable Cost Payment	(V-I)		28,353.14
J.	Remaining Fund Balance Available	(V-J)		32,060.40
K.	Non-Levy Revenue	(V-K)		276,645.65
1.	Actual Non-Levy Revenue	(V-K1)	2,730.41	
2.	Anticipated Non-Levy Revenue	(V-K2)	273,915.24	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		71,171.72
1.	State Guaranteed Tax Base Aid	(V-M1)	27,621.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	43,550.72	
N.	**Subtotal of BASE Budget Revenue	(V-N)		938,765.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		262,169.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	225,223.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	36,946.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		262,169.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		4.65
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		4.65

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,171,492.15

Budget Uses

Expenditure Budget	0002	1,171,492.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	32,060.40
Direct State Aid	3110	474,784.18
Quality Educator	3111	41,228.69
At Risk Student	3112	1,182.80
Indian Education For All	3113	2,316.25
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	28,353.14
Data For Achievement	3116	2,219.24
Natural Resource Development	3118	8,594.06
State Guaranteed Tax Base Aid	3120	27,621.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,657.94
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	72.47
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	250,000.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	23,915.24
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	36,946.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	225,223.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	43,550.72	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		43,550.72
Total Estimated Revenues to Fund Adopted Budget	0004		1,171,492.15
Estimated Revenues Exceeding Adopted Budget	0004a		29,441.98

Budget Report
FY2016-17
42 Richland
0751 Fairview H S

Submit ID: 0751-96511004

10 Transportation Fund

Adopted Budget	0001	255,000.00

Budget Uses

Expenditure Budget	0002	255,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	20,000.00
Contingency	0006	2,000.00
Over-Schedule	0011	233,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	111,011.15
Operating Reserve	0961	51,000.00
Unreserved Fund Balance Reappropriated	0970	60,011.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,705.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	90,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11,000.00
State On-Schedule Trans Reimb	3210	11,000.00
District Tax Levy	1110	77,283.82
District Mills	999	8.26
Total Estimated Revenues to Fund Adopted Budget	0004	255,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0751 Fairview H S

Submit ID: 0751-96511004

11 Bus Depreciation Fund

Adopted Budget	0001	192,019.71
Budget Uses		
Expenditure Budget	0002	192,019.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	190,152.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	190,152.72
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,866.99
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	192,019.71

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2012 International	2012	115,244.00	0.00	23,048.80	0.00
2008 MCI	2008	194,387.00	38,877.40	38,877.40	0.00
Total					0.00

Budget Report
FY2016-17
42 Richland
0751 Fairview H S

Submit ID: 0751-96511004

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0751 Fairview H S

Submit ID: 0751-96511004

14 Retirement Fund

Adopted Budget	0001	196,620.44

Budget Uses

Expenditure Budget	0002	196,620.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	100,946.57
Operating Reserve	0961	39,324.09
Unreserved Fund Balance Reappropriated	0970	61,622.48

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	134,997.96
Total Estimated Revenues to Fund Adopted Budget	0004	196,620.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

42 Richland

0751 Fairview H S

Submit ID: 0751-96511004

17 Adult Education Fund

Adopted Budget	0001	8,007.03

Budget Uses

Expenditure Budget	0002	8,007.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,007.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,007.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,007.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0751 Fairview H S

Submit ID: 0751-96511004

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0751 Fairview H S

Submit ID: 0751-96511004

28 Technology Fund

Adopted Budget	0001	3,092.24
Budget Uses		
Expenditure Budget	0002	3,092.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,060.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,060.99
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,031.25
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,092.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0751 Fairview H S

Submit ID: 0751-96511004

29 Flexibility Fund

Adopted Budget	0001	1,000,000.00

Budget Uses

Expenditure Budget	0002	1,000,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	509,401.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	509,401.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	490,598.04
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,000,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0751-96511004

42 Richland

0751 Fairview H S

50 Debt Service Fund

Jurisdiction 3

Taxable Value		9,360,892.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1.63
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.63
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	1.63

Budget Report
FY2016-17
42 Richland
0751 Fairview H S

Submit ID: 0751-96511004

61 Building Reserve Fund

Adopted Budget	0001	1,170,674.72
Budget Uses		
Expenditure Budget	0002	1,170,674.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	170,674.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	170,674.72
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	1,000,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,170,674.72

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
14 Fergus
0259 Fergus H S

Submit ID: 0259-47091941

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	377	13,415,791

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rebekah Rhoades

(Signature) (Date)

Chairperson, School Trustees: Phil Koterba

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
14 Fergus
0259 Fergus H S

Submit ID: 0259-47091941

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,242,469.38	334,733.64	10%	10.32%	3,998.76	2,305,683.13	932,787.49	69.52
10 Transportation	275,000.00	55,000.00	20%	20.00%	53,907.90	100,637.74	120,454.36	8.98
11 Bus Depreciation	192,763.98	0.00	N/A	0.00%	134,063.98	700.00	58,000.00	4.32
13 Tuition	48,970.67		N/A		217.56	0.00	48,753.11	3.63
14 Retirement	450,000.00	62,261.24	20%	13.84%	0.00	450,000.00		
17 Adult Education	125,000.00	43,750.00	35%	35.00%	13,307.91	30,250.00	81,442.09	6.07
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	192,890.94	0.00	N/A	0.00%	135,085.28	3,640.61	54,165.05	4.04
29 Flexibility	168,258.60	0.00	N/A	0.00%	161,258.60	7,000.00	0.00	0.00
61 Building Reserve	896,857.72	0.00	N/A	0.00%	792,857.72	6,000.00	98,000.00	7.30
Total of All Funds	5,592,211.29	495,744.88			1,294,697.71	2,903,911.48	1,393,602.10	103.86

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FERGUS HS 9-12 377

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,295,237.03
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	96,023.87
D.	At Risk Student	(I-D)	7,309.84
E.	Indian Education For All	(I-E)	8,011.25
F.	American Indian Achievement Gap	(I-F)	2,299.00
G.	Data For Achievement	(I-G)	7,675.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	99,186.10
I.	State Special Education Related-Services Payment To Coop	(I-I)	18,929.17
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	27,327.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	363
B.	BASE Budget Limit	(II-B)	2,461,865.32
C.	Maximum Budget Limit	(II-C)	3,080,578.74
D.	Over-BASE Levy As Submitted on Budget	(II-D)	713,283.16
E.	Adopted Budget	(II-E)	3,175,148.48

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,585,849.49
H.	Maximum Budget Limit	(II-H)	3,236,243.05
I.	Highest Budget Without a Vote	(II-I)	3,242,469.38
J.	Highest Budget	(II-J)	3,242,469.38
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,242,469.38

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		324,246.94
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		10,486.70
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	10,486.70	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,998.76
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	3,998.76	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		338,732.40

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,242,469.38
1.	BASE Budget Limit	(V-A1)	2,585,849.49	
2.	Over-BASE Budget	(V-A2)	656,619.89	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,295,237.03
1.	Direct State Aid Paid By State	(V-B1)	1,295,237.03	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		23,445.06
D.	Quality Educator	(V-D)		96,023.87
E.	At Risk Student	(V-E)		7,309.84
F.	Indian Education For All	(V-F)		8,011.25
G.	American Indian Achievement Gap	(V-G)		2,299.00
H.	Data For Achievement	(V-H)		7,675.72
I.	Special Education Allowable Cost Payment	(V-I)		99,186.10
J.	Remaining Fund Balance Available	(V-J)		3,998.76
K.	Non-Levy Revenue	(V-K)		204,105.60
1.	Actual Non-Levy Revenue	(V-K1)	2,538.27	
2.	Anticipated Non-Levy Revenue	(V-K2)	201,567.33	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		838,557.26
1.	State Guaranteed Tax Base Aid	(V-M1)	562,389.66	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	276,167.60	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,585,849.49

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		656,619.89
R.	Subtotal of Over-BASE Revenue	(V-R)		656,619.89

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.58
V.	Over-BASE Mills	(V-V)		48.94
1.	District Property Tax Levy Mills	(V-V1)	48.94	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		69.52

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,242,469.38

Budget Uses

Expenditure Budget	0002	3,242,469.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,998.76
Direct State Aid	3110	1,295,237.03
Quality Educator	3111	96,023.87
At Risk Student	3112	7,309.84
Indian Education For All	3113	8,011.25
American Indian Achievement Gap	3114	2,299.00
State Spec Ed Allowable Cost Pymt to Districts	3115	99,186.10
Data For Achievement	3116	7,675.72
Natural Resource Development	3118	23,445.06
State Guaranteed Tax Base Aid	3120	562,389.66

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,538.27
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	201,567.33
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	276,167.60	
Over-BASE Levy	1110(c)	656,619.89	
District Tax Levy	1110		932,787.49
Total Estimated Revenues to Fund Adopted Budget	0004		3,242,469.38
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
14 Fergus
0259 Fergus H S

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10 Transportation Fund

Adopted Budget	0001	275,000.00

Budget Uses

Expenditure Budget	0002	275,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	49,708.45
Contingency	0006	4,970.85
Over-Schedule	0011	220,320.70
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	108,907.90
Operating Reserve	0961	55,000.00
Unreserved Fund Balance Reappropriated	0970	53,907.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	17,052.97
State Combined Fund School Block Grant	3445	27,405.47
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	27,339.65
State On-Schedule Trans Reimb	3210	27,339.65
District Tax Levy	1110	120,454.36
District Mills	999	8.98
Total Estimated Revenues to Fund Adopted Budget	0004	275,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	192,763.98
Budget Uses		
Expenditure Budget	0002	192,763.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	134,063.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	134,063.98
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	700.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	58,000.00
District Mills	999	4.32
Total Estimated Revenues to Fund Adopted Budget	0004	192,763.98

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 INTL #0568	2015	39,937.00	0.00	7,987.40	0.00
2015 CES #3528	2014	28,006.30	0.00	5,601.26	0.00
2013 BLUEBIRD IC #6001	2013	38,197.78	0.00	7,639.56	0.00
2014 BLUEBIRD IC #1987	2013	39,403.37	0.00	7,880.67	0.00
2008 MCI J4500 #4870	2012	257,300.00	0.00	51,460.00	0.00
2012 INTL #1925	2012	43,725.05	0.00	8,745.01	0.00
2010 INTL #6953	2010	44,604.02	0.00	8,920.80	0.00
2009 INTL #8040	2008	35,439.02	0.00	7,087.80	0.00
2009 INTL #8205	2008	34,428.62	20,447.00	6,885.72	0.00
2007 INTL #6978	2007	32,959.00	6,591.80	6,591.80	0.00
2008 INTL #8925	2007	23,907.00	0.00	4,781.40	0.00
2006 INTL #4251	2006	67,234.00	13,446.80	13,446.80	0.00
2006 INTL #8714	2006	33,056.00	3,606.20	6,611.20	0.00

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2007 INTL #2014	2006	30,523.00	0.00	6,104.60	0.00
1999 MCI #1249	2005	176,064.00	35,000.00	35,212.80	0.00
2005 INTL #7833	2005	25,505.70	20,404.56	5,101.14	0.00
1996 MCI 7835	2004	131,019.00	90,112.43	26,203.80	26,000.00
1997MCI 8929	2004	180,000.00	124,766.10	36,000.00	32,000.00
MOTOROLA MCS 2000	2004	2,653.50	2,122.80	530.70	0.00
MOTOROLA MSC2000	2004	2,721.50	2,177.20	544.30	0.00
Total					58,000.00

13 Tuition Fund

Adopted Budget	0001	48,970.67
Budget Uses		
Expenditure Budget	0002	48,970.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	217.56
Unreserved Fund Balance Reappropriated	0970	217.56
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	48,753.11
District Mills	999	3.63
Total Estimated Revenues to Fund Adopted Budget	0004	48,970.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	450,000.00

Budget Uses

Expenditure Budget	0002	450,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	62,261.24
Operating Reserve	0961	62,261.24
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	449,500.00
Total Estimated Revenues to Fund Adopted Budget	0004	450,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Fergus

0259 Fergus H S

Submit ID: 0259-47091941

17 Adult Education Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	57,057.91
Operating Reserve	0961	43,750.00
Unreserved Fund Balance Reappropriated	0970	13,307.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	30,000.00
Interest Earnings	1510	250.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	81,442.09
District Mills	999	6.07
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0259 Fergus H S

Submit ID: 0259-47091941

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0259 Fergus H S

Submit ID: 0259-47091941

28 Technology Fund

Adopted Budget	0001	192,890.94

Budget Uses

Expenditure Budget	0002	192,890.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	135,085.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	135,085.28
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	800.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,840.61
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	54,165.05
District Mills	999	4.04
Total Estimated Revenues to Fund Adopted Budget	0004	192,890.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0259 Fergus H S

Submit ID: 0259-47091941

29 Flexibility Fund

Adopted Budget	0001	168,258.60

Budget Uses

Expenditure Budget	0002	168,258.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	161,258.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	161,258.60

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,000.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	168,258.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0259 Fergus H S

Submit ID: 0259-47091941

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0259 Fergus H S

Submit ID: 0259-47091941

61 Building Reserve Fund

Adopted Budget	0001	896,857.72
Budget Uses		
Expenditure Budget	0002	896,857.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	792,857.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	792,857.72
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	98,000.00
District Mills	999	7.30
Total Estimated Revenues to Fund Adopted Budget	0004	896,857.72

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	980,000.00	10	0.00	98,000.00	98,000.00
Total				1110	98,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0853 Fishtail Elem

Submit ID: 0853-01674394

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	5	N/A	3,449,055

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Virginia Guthrie

(Signature) (Date)

Chairperson, School Trustees: Kaity Williams

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0853 Fishtail Elem

Submit ID: 0853-01674394

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	92,549.70	10,000.00	10%	10.81%	10,049.28	37,674.21	44,826.21	12.99
10 Transportation	13,500.00	1,778.85	20%	13.18%	7,110.44	1,690.56	4,699.00	1.36
11 Bus Depreciation	106,362.49	0.00	N/A	0.00%	93,922.49	12,440.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	11,000.00	493.13	20%	4.48%	1,906.80	9,093.20		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	73.86	12.48	N/A	16.90%	0.00	73.86	0.00	0.00
29 Flexibility	563.13	0.00	N/A	0.00%	563.13	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	224,049.18	12,284.46			113,552.14	60,971.83	49,525.21	14.35

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 FISHTAIL K-8 5

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	17,458.26
B.	Mandatory Non-isolated Levy	(I-B)	17,458.26
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	106.25
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	101.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	753.25
I.	State Special Education Related-Services Payment To Coop	(I-I)	251.05
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	65,403.32
C.	Maximum Budget Limit	(II-C)	80,962.60
D.	Over-BASE Levy As Submitted on Budget	(II-D)	26,052.73
E.	Adopted Budget	(II-E)	91,666.43

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	67,231.42
H.	Maximum Budget Limit	(II-H)	83,205.53
I.	Highest Budget Without a Vote	(II-I)	92,549.71
J.	Highest Budget	(II-J)	92,549.71
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	92,549.70

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		10,049.28
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	10,049.28	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		20,049.28

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		92,549.70
1.	BASE Budget Limit	(V-A1)	67,231.42	
2.	Over-BASE Budget	(V-A2)	25,318.28	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		34,916.52
1.	Direct State Aid Paid By State	(V-B1)	17,458.26	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	17,458.26	
C.	Natural Resource Development	(V-C)		632.02
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		106.25
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		101.80
I.	Special Education Allowable Cost Payment	(V-I)		753.25
J.	Remaining Fund Balance Available	(V-J)		10,049.28
K.	Non-Levy Revenue	(V-K)		15,244.63
1.	Actual Non-Levy Revenue	(V-K1)	226.62	
2.	Anticipated Non-Levy Revenue	(V-K2)	15,018.01	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,049.67
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,049.67	
N.	**Subtotal of BASE Budget Revenue	(V-N)		67,231.42

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		25,318.28
R.	Subtotal of Over-BASE Revenue	(V-R)		25,318.28

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		5.06
T.	BASE Mills - Elementary	(V-T)		0.59
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		7.34
1.	District Property Tax Levy Mills	(V-V1)	7.34	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		12.99

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	92,549.70

Budget Uses

Expenditure Budget	0002	92,549.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	10,049.28
Direct State Aid	3110	17,458.26
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	106.25
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	753.25
Data For Achievement	3116	101.80
Natural Resource Development	3118	632.02
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	226.62
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	14,620.11
State Combined Fund School Block Grant	3445	397.90
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	17,458.26	
BASE Levy	1110(b)	2,049.67	
Over-BASE Levy	1110(c)	25,318.28	
District Tax Levy	1110		44,826.21
Total Estimated Revenues to Fund Adopted Budget	0004		92,549.70
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-01674394

10 Transportation Fund

Adopted Budget	0001	13,500.00

Budget Uses

Expenditure Budget	0002	13,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	50.00
Contingency	0006	0.00
Over-Schedule	0011	13,450.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,889.29
Operating Reserve	0961	1,778.85
Unreserved Fund Balance Reappropriated	0970	7,110.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,640.56
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	25.00
State On-Schedule Trans Reimb	3210	25.00
District Tax Levy	1110	4,699.00
District Mills	999	1.36
Total Estimated Revenues to Fund Adopted Budget	0004	13,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0853 Fishtail Elem

Submit ID: 0853-01674394

11 Bus Depreciation Fund

Adopted Budget	0001	106,362.49
Budget Uses		
Expenditure Budget	0002	106,362.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	93,922.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	93,922.49
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	12,440.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	106,362.49

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Girardin Mincro 4-Wheel Drive 29 Passenger Micro Bus	2011	62,200.00	62,200.00	12,440.00	12,440.00
Total					12,440.00

Budget Report
FY2016-17
48 Stillwater
0853 Fishtail Elem

Submit ID: 0853-01674394

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-01674394

14 Retirement Fund

Adopted Budget	0001	11,000.00

Budget Uses

Expenditure Budget	0002	11,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,399.93
Operating Reserve	0961	493.13
Unreserved Fund Balance Reappropriated	0970	1,906.80

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	9,093.20
Total Estimated Revenues to Fund Adopted Budget	0004	11,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-01674394

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	73.86
Budget Uses		
Expenditure Budget	0002	73.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12.48
Operating Reserve	0961	12.48
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	73.86
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	73.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0853 Fishtail Elem

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29 Flexibility Fund

Adopted Budget	0001	563.13

Budget Uses

Expenditure Budget	0002	563.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	563.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	563.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	563.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0853 Fishtail Elem

Submit ID: 0853-01674394

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0853 Fishtail Elem

Submit ID: 0853-01674394

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	2,898	113,504,539

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Gwyn Andersen

(Signature) (Date)

Chairperson, School Trustees: Joe Brenneman

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	20,256,740.86	1,925,450.25	10%	9.51%	0.00	15,123,237.70	5,133,503.16	45.23
10 Transportation	1,743,664.00	348,732.80	20%	20.00%	6,411.03	509,660.08	1,227,592.89	10.82
11 Bus Depreciation	864,741.91	0.00	N/A	0.00%	609,532.09	3,000.00	252,209.82	2.22
13 Tuition	325,611.00		N/A		0.00	500.00	325,111.00	2.86
14 Retirement	2,714,258.00	477,526.85	20%	17.59%	0.00	2,714,258.00		
17 Adult Education	155,648.00	54,476.74	35%	35.00%	0.00	2,600.00	153,048.00	1.35
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	356,779.88	0.00	N/A	0.00%	335,420.82	21,359.06	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	631,323.74	0.00	N/A	0.00%	435,863.16	195,460.58	0.00	0.00
Total of All Funds	27,048,767.39	2,806,186.64			1,387,227.10	18,570,075.42	7,091,464.87	62.48

50 Debt Service Tax								
0311	1,868,074.00	450,459.33	20-9-438	24.11%	263,961.00	5,000.00	1,599,113.00	14.08

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FLATHEAD HS 9-12 2,898

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	8,896,852.43
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	670,940.68
D.	At Risk Student	(I-D)	82,929.49
E.	Indian Education For All	(I-E)	61,582.50
F.	American Indian Achievement Gap	(I-F)	10,659.00
G.	Data For Achievement	(I-G)	59,003.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	582,092.28
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	169,873.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	2,889
B.	BASE Budget Limit	(II-B)	17,222,739.22
C.	Maximum Budget Limit	(II-C)	21,420,924.37
D.	Over-BASE Levy As Submitted on Budget	(II-D)	2,620,378.32
E.	Adopted Budget	(II-E)	19,871,062.54

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	17,622,822.54
H.	Maximum Budget Limit	(II-H)	21,807,249.44
I.	Highest Budget Without a Vote	(II-I)	20,256,740.86
J.	Highest Budget	(II-J)	21,807,249.44
K.	Highest Voted Amount	(II-K)	1,550,508.58
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	20,256,740.86

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		1,925,450.25
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,925,450.25

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		20,256,740.86
	1. BASE Budget Limit	(V-A1)	17,622,822.54	
	2. Over-BASE Budget	(V-A2)	2,633,918.32	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		8,896,852.43
	1. Direct State Aid Paid By State	(V-B1)	8,896,852.43	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		161,041.73
D.	Quality Educator	(V-D)		670,940.68
E.	At Risk Student	(V-E)		82,929.49
F.	Indian Education For All	(V-F)		61,582.50
G.	American Indian Achievement Gap	(V-G)		10,659.00
H.	Data For Achievement	(V-H)		59,003.28
I.	Special Education Allowable Cost Payment	(V-I)		582,092.28
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		823,608.09
	1. Actual Non-Levy Revenue	(V-K1)	16,216.97	
	2. Anticipated Non-Levy Revenue	(V-K2)	807,391.12	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		6,274,113.06
	1. State Guaranteed Tax Base Aid	(V-M1)	3,760,988.22	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,513,124.84	
N.	**Subtotal of BASE Budget Revenue	(V-N)		17,622,822.54

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		13,540.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	13,540.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		2,620,378.32
R.	Subtotal of Over-BASE Revenue	(V-R)		2,633,918.32

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.14
V.	Over-BASE Mills	(V-V)		23.09
	1. District Property Tax Levy Mills	(V-V1)	23.09	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.23

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	20,256,740.86

Budget Uses

Expenditure Budget	0002	20,256,740.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	8,896,852.43
Quality Educator	3111	670,940.68
At Risk Student	3112	82,929.49
Indian Education For All	3113	61,582.50
American Indian Achievement Gap	3114	10,659.00
State Spec Ed Allowable Cost Pymt to Districts	3115	582,092.28
Data For Achievement	3116	59,003.28
Natural Resource Development	3118	161,041.73
State Guaranteed Tax Base Aid	3120	3,760,988.22

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	16,216.97
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	807,391.12
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	13,540.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	2,513,124.84	
Over-BASE Levy	1110(c)	2,620,378.32	
District Tax Levy	1110		5,133,503.16

Total Estimated Revenues to Fund Adopted Budget	0004	20,256,740.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	1,743,664.00

Budget Uses

Expenditure Budget	0002	1,743,664.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	391,472.10
Contingency	0006	39,147.21
Over-Schedule	0011	1,313,044.69
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	355,143.83
Operating Reserve	0961	348,732.80
Unreserved Fund Balance Reappropriated	0970	6,411.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	3,600.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	75,440.77
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	215,309.65
State On-Schedule Trans Reimb	3210	215,309.66
District Tax Levy	1110	1,227,592.89
District Mills	999	10.82
Total Estimated Revenues to Fund Adopted Budget	0004	1,743,664.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	864,741.91
Budget Uses		
Expenditure Budget	0002	864,741.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	609,532.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	609,532.09
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	252,209.82
District Mills	999	2.22
Total Estimated Revenues to Fund Adopted Budget	0004	864,741.91

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC RE #69 1678	2016	56,256.68	0.00	11,251.34	11,251.34
2016 IC RE #70 1679	2016	56,256.68	0.00	11,251.34	11,251.34
2016 IC RE #71 1680	2016	56,256.68	0.00	11,251.34	11,251.34
2014 IHC (OTR) #65 797852	2014	69,446.00	0.00	13,889.20	13,889.20
2014 IHC (OTR) #66 797851	2014	69,446.00	0.00	13,889.20	13,889.20
2014 IHC (OTR) #67 797853	2014	69,446.00	0.00	13,889.20	13,889.20
2014 IHC (OTR) #68 797854	2014	69,446.00	0.00	13,889.20	13,889.20
2012 IC RE - 0766	2012	45,455.50	27,273.30	9,091.10	9,091.10
2012 IC RE - 0767	2012	45,455.50	27,273.30	9,091.10	9,091.10
2012 IC RE S - 0765	2012	60,361.00	31,803.00	12,072.20	12,072.20
2012 IC RE S - 0769	2012	69,303.00	41,581.80	13,860.60	13,860.60
2013 IC RE - 2856	2012	60,107.00	36,064.20	12,021.40	12,021.40
2013 IC RE - 2857	2012	60,107.00	25,526.60	12,021.40	12,021.40

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Cameras - 2	2012	6,060.00	3,636.00	1,212.00	1,212.00
2010 IC RE	2010	65,000.00	39,000.00	13,000.00	13,000.00
Cameras - 1	2010	27,056.00	10,822.40	5,411.20	5,411.20
Bus 10364 IHC	2009	87,000.00	95,700.00	17,400.00	17,400.00
Bus 10365 IHC	2009	87,000.00	95,700.00	17,400.00	17,400.00
Bus 10366 IHC	2009	87,000.00	95,700.00	17,400.00	17,400.00
Bus 42159 2007 International	2008	61,942.00	86,717.20	12,388.40	6,195.80
Bus 42160 2007 International	2008	61,942.00	86,717.20	12,388.40	6,195.80
Bus 42179 2007 International	2008	52,632.00	31,579.20	10,526.40	10,526.40
Bus 55023	2004	37,867.00	80,889.85	NA	0.00
Bus 67038	2004	43,078.00	81,847.25	NA	0.00
Bus 19356	2003	50,776.00	76,164.00	NA	NA
Bus 11805	2002	42,500.00	115,647.90	NA	0.00
Bus 94078	2001	27,464.00	41,196.00	NA	NA
Bus 55564	2000	20,349.00	30,523.50	NA	NA
Total					252,209.82

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13 Tuition Fund

Adopted Budget	0001	325,611.00

Budget Uses

Expenditure Budget	0002	325,611.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	325,111.00
District Mills	999	2.86
Total Estimated Revenues to Fund Adopted Budget	0004	325,611.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	2,714,258.00

Budget Uses

Expenditure Budget	0002	2,648,933.31
Add To Fund Balance	0003	65,324.69
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	477,526.85
Operating Reserve	0961	477,526.85
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	6,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	2,708,258.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,714,258.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	155,648.00

Budget Uses

Expenditure Budget	0002	155,648.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	54,476.74
Operating Reserve	0961	54,476.74
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	2,000.00
Interest Earnings	1510	600.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	153,048.00
District Mills	999	1.35
Total Estimated Revenues to Fund Adopted Budget	0004	155,648.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0311 Flathead H S

Submit ID: 0311-92295972

28 Technology Fund

Adopted Budget	0001	356,779.88
Budget Uses		
Expenditure Budget	0002	356,779.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	335,420.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	335,420.82
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	19,359.06
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	356,779.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0311 Flathead H S

Submit ID: 0311-92295972

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0311 Flathead H S

Submit ID: 0311-92295972

50 Debt Service Fund
Jurisdiction 0311

Taxable Value		113,581,033.00
Adopted Budget	0001	1,868,074.00

Budget Uses

Expenditure Budget	0002	1,868,074.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	714,420.33
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	450,459.33
Unreserved Fund Balance Reappropriated	0970	263,961.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	5,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,599,113.00
Jurisdiction Mills	999	14.08
Total Estimated Revenues to Fund Adopted Budget	0004	1,868,074.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	08/16/2016	06/30/2021	7,075,000.00	5,820,000.00	1,255,000.00	84,609.00	350.00
High School Refunding Bond	08/16/2016	06/30/2025	5,345,000.00	4,925,000.00	420,000.00	65,835.00	350.00

Total Bond Requirements 1,826,144.00

SIDs

Issue Type		Amount
High School		41,930.00
Total SID Requirements		41,930.00
Total Debt Service Requirements	0002	1,868,074.00

61 Building Reserve Fund

Adopted Budget	0001	631,323.74
Budget Uses		
Expenditure Budget	0002	631,323.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	435,863.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	435,863.16
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	190,460.58
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	631,323.74

Budget Report
FY2016-17

41 Ravalli

0743 Florence-Carlton K-12 Schls

Submit ID: 0743-96914480

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	569	288	9,099,735

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 41 Ravalli	399	202	6,954,866
Non-located - 32 Missoula	170	86	2,144,869

The final budget is approved as set forth in this document.

Certification

District Clerk: Jessica Pyette

(Signature) (Date)

Chairperson, School Trustees: Tara Zeiler

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17

Submit ID: 0743-96914480

41 Ravalli

0743 Florence-Carlton K-12 Schls

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5,603,298.26	254,032.55	10%	4.53%	0.00	4,454,898.44	1,148,399.82	126.18
10 Transportation	680,500.00	108,100.00	20%	15.89%	98,967.00	122,892.25	458,640.75	50.40
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	20,000.00		N/A		20,947.04	0.00	0.00	0.00
14 Retirement	941,865.00	188,373.00	20%	20.00%	128,441.92	813,423.08		
17 Adult Education	9,000.00	3,150.00	35%	35.00%	6,774.45	0.00	2,225.55	0.24
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	69,602.27	0.00	N/A	0.00%	3,333.89	6,268.38	60,000.00	6.59
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	4,183.97	0.00	N/A	0.00%	4,183.97	0.00	0.00	0.00
Total of All Funds	7,328,449.50	553,655.55			262,648.27	5,397,482.15	1,669,266.12	183.41

50 Debt Service Tax								
15-6	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17

41 Ravalli

0743 Florence-Carlton K-12 Schls

Submit ID: 0743-96914480

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FLORENCE-CARLTON K-6	436
M1	FLORENCE-CARLTON 7-8	133
H1	FLORENCE-CARLTON HS 9-12	288

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,565,692.84
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	206,460.35
D.	At Risk Student	(I-D)	20,606.38
E.	Indian Education For All	(I-E)	18,211.25
F.	American Indian Achievement Gap	(I-F)	7,733.00
G.	Data For Achievement	(I-G)	17,448.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	136,987.69
I.	State Special Education Related-Services Payment To Coop	(I-I)	43,029.97
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	17,034.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	22,618.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	846
B.	BASE Budget Limit	(II-B)	4,918,574.99
C.	Maximum Budget Limit	(II-C)	6,131,830.37
D.	Over-BASE Levy As Submitted on Budget	(II-D)	532,000.00
E.	Adopted Budget	(II-E)	5,450,574.99

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,071,298.26
H.	Maximum Budget Limit	(II-H)	6,327,269.85
I.	Highest Budget Without a Vote	(II-I)	5,603,298.26
J.	Highest Budget	(II-J)	6,327,269.85
K.	Highest Voted Amount	(II-K)	723,971.59
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,603,298.26

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		254,032.55
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		254,032.55

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	90,616.30	46,371.39	136,987.69
B.	Special Education RSBG to Coop	28,569.49	14,460.48	43,029.97
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	47,674.32	24,332.75	72,007.06

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	170,500.00	305,370.00	475,870.00
F.	100% Of Per Student Entitlement	3,277,239.00	1,986,696.00	5,263,935.00
		3,447,739.00	2,292,066.00	5,739,805.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,217,051.87	809,099.30	2,026,151.17
H.	Special Education in BASE@40%	47,674.32	24,332.75	72,007.06
I.	Subsidized BASE Amount	1,264,726.19	833,432.05	2,098,158.23
J.	Subsidized BASE Ratio	60%	40%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		5,603,298.26
1.	BASE Budget Limit	(V-A1)	5,071,298.26	
2.	Over-BASE Budget	(V-A2)	532,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,565,692.84
1.	Direct State Aid Paid By State	(V-B1)	2,565,692.84	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		46,441.55
D.	Quality Educator	(V-D)		206,460.35
E.	At Risk Student	(V-E)		20,606.38
F.	Indian Education For All	(V-F)		18,211.25
G.	American Indian Achievement Gap	(V-G)		7,733.00
H.	Data For Achievement	(V-H)		17,448.52
I.	Special Education Allowable Cost Payment	(V-I)		136,987.69
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		147,702.54
1.	Actual Non-Levy Revenue	(V-K1)	8,242.90	
2.	Anticipated Non-Levy Revenue	(V-K2)	139,459.64	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,904,014.14
1.	State Guaranteed Tax Base Aid	(V-M1)	1,287,614.32	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	616,399.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,071,298.26

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		532,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		532,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.71
U.	BASE Mills - High School	(V-U)		24.01
V.	Over-BASE Mills	(V-V)		58.46
1.	District Property Tax Levy Mills	(V-V1)	58.46	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		126.18

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	5,603,298.26

Budget Uses

Expenditure Budget	0002	5,603,298.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,565,692.84
Quality Educator	3111	206,460.35
At Risk Student	3112	20,606.38
Indian Education For All	3113	18,211.25
American Indian Achievement Gap	3114	7,733.00
State Spec Ed Allowable Cost Pymt to Districts	3115	136,987.69
Data For Achievement	3116	17,448.52
Natural Resource Development	3118	46,441.55
State Guaranteed Tax Base Aid	3120	1,287,614.32

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,267.52
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	3,975.38
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	139,459.64
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget		0172	0.00
TIF Applied To OverBase Budget		0175	0.00
Individual Tuition		1310	0.00
Tuition from Schl Dists Within State		1320	0.00
Tuition from Schl Dists Outside State		1330	0.00
State Tuition for State Placement		3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes		1117	0.00
District Levy - Dept of Rev Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	616,399.82	
Over-BASE Levy	1110(c)	532,000.00	
District Tax Levy		1110	1,148,399.82
Total Estimated Revenues to Fund Adopted Budget		0004	5,603,298.26
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY2016-17

Submit ID: 0743-96914480

41 Ravalli

0743 Florence-Carlton K-12 Schls

10 Transportation Fund

Adopted Budget	0001	680,500.00

Budget Uses

Expenditure Budget	0002	680,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	89,760.60
Contingency	0006	8,976.06
Over-Schedule	0011	581,763.34
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	207,067.00
Operating Reserve	0961	108,100.00
Unreserved Fund Balance Reappropriated	0970	98,967.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	24,155.59
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	49,368.33
State On-Schedule Trans Reimb	3210	49,368.33
District Tax Levy	1110	458,640.75
District Mills	999	50.40
Total Estimated Revenues to Fund Adopted Budget	0004	680,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 0743-96914480

41 Ravalli

0743 Florence-Carlton K-12 Schls

13 Tuition Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	19,052.96
Add To Fund Balance	0003	947.04
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,947.04
Unreserved Fund Balance Reappropriated	0970	20,947.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	947.04

Budget Report
FY2016-17

Submit ID: 0743-96914480

41 Ravalli

0743 Florence-Carlton K-12 Schls

14 Retirement Fund

Adopted Budget	0001	941,865.00

Budget Uses

Expenditure Budget	0002	941,865.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	316,814.92
Operating Reserve	0961	188,373.00
Unreserved Fund Balance Reappropriated	0970	128,441.92

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	813,423.08
Total Estimated Revenues to Fund Adopted Budget	0004	941,865.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0743-96914480

41 Ravalli

0743 Florence-Carlton K-12 Schls

17 Adult Education Fund

Adopted Budget	0001	9,000.00

Budget Uses

Expenditure Budget	0002	9,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,924.45
Operating Reserve	0961	3,150.00
Unreserved Fund Balance Reappropriated	0970	6,774.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,225.55
District Mills	999	0.24
Total Estimated Revenues to Fund Adopted Budget	0004	9,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0743-96914480

41 Ravalli

0743 Florence-Carlton K-12 Schls

28 Technology Fund

Adopted Budget	0001	69,602.27
Budget Uses		
Expenditure Budget	0002	69,602.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,333.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,333.89
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	5,570.93
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	697.45
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	60,000.00
District Mills	999	6.59
Total Estimated Revenues to Fund Adopted Budget	0004	69,602.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0743-96914480

41 Ravalli

0743 Florence-Carlton K-12 Schls

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0743-96914480

41 Ravalli

0743 Florence-Carlton K-12 Schls

50 Debt Service Fund

Jurisdiction 15-6

Taxable Value		9,147,619.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0743-96914480

41 Ravalli

0743 Florence-Carlton K-12 Schls

61 Building Reserve Fund

Adopted Budget	0001	4,183.97
Budget Uses		
Expenditure Budget	0002	4,183.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,183.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,183.97
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,183.97

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
44 Rosebud
0790 Forsyth Elem

Submit ID: 0790-39424486

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 264	N/A	5,528,451

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Robert Martelle

(Signature) (Date)

Chairperson, School Trustees: Layton Salsbery

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
44 Rosebud
0790 Forsyth Elem

Submit ID: 0790-39424486

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,867,075.26	283,096.50	10%	15.16%	6,272.50	1,341,611.74	519,191.02	93.91
10 Transportation	232,000.00	46,400.00	20%	20.00%	57,039.00	91,456.61	83,504.39	15.10
11 Bus Depreciation	178,207.33	0.00	N/A	0.00%	150,375.00	1,500.00	26,332.33	4.76
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	313,350.00	62,670.00	20%	20.00%	70,594.00	242,756.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	56,573.04	0.00	N/A	0.00%	9,926.00	1,647.04	45,000.00	8.14
29 Flexibility	118,582.48	0.00	N/A	0.00%	102,028.00	16,554.48	0.00	0.00
61 Building Reserve	14,187.00	0.00	N/A	0.00%	14,187.00	0.00	0.00	0.00
Total of All Funds	2,779,975.11	392,166.50			410,421.50	1,695,525.87	674,027.74	121.91

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FORSYTH K-6	205 *
M1	FORSYTH 7-8	59 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	748,679.18
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	77,085.93
D.	At Risk Student	(I-D)	7,239.92
E.	Indian Education For All	(I-E)	5,610.00
F.	American Indian Achievement Gap	(I-F)	3,344.00
G.	Data For Achievement	(I-G)	5,375.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	39,620.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	13,205.23
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	7,165.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	261
B.	BASE Budget Limit	(II-B)	1,463,294.22
C.	Maximum Budget Limit	(II-C)	1,821,037.38
D.	Over-BASE Levy As Submitted on Budget	(II-D)	382,724.31
E.	Adopted Budget	(II-E)	1,846,018.53

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,499,324.31
H.	Maximum Budget Limit	(II-H)	1,865,999.52
I.	Highest Budget Without a Vote	(II-I)	1,867,075.26
J.	Highest Budget	(II-J)	1,867,075.26
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,867,075.26

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		186,707.53
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		96,388.97
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	96,388.97	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		6,272.50
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	6,272.50	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		289,369.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,867,075.26
	1. BASE Budget Limit	(V-A1)	1,499,324.31	
	2. Over-BASE Budget	(V-A2)	367,750.95	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		748,679.18
	1. Direct State Aid Paid By State	(V-B1)	748,679.18	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		13,551.83
D.	Quality Educator	(V-D)		77,085.93
E.	At Risk Student	(V-E)		7,239.92
F.	Indian Education For All	(V-F)		5,610.00
G.	American Indian Achievement Gap	(V-G)		3,344.00
H.	Data For Achievement	(V-H)		5,375.04
I.	Special Education Allowable Cost Payment	(V-I)		39,620.95
J.	Remaining Fund Balance Available	(V-J)		6,272.50
K.	Non-Levy Revenue	(V-K)		244,855.54
	1. Actual Non-Levy Revenue	(V-K1)	4,192.40	
	2. Anticipated Non-Levy Revenue	(V-K2)	240,663.14	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		347,689.42
	1. State Guaranteed Tax Base Aid	(V-M1)	196,249.35	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	151,440.07	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,499,324.31

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		367,750.95
R.	Subtotal of Over-BASE Revenue	(V-R)		367,750.95

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		27.39
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		66.52
	1. District Property Tax Levy Mills	(V-V1)	66.52	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		93.91

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
44 Rosebud
0790 Forsyth Elem

Submit ID: 0790-39424486

01 General Fund

Adopted Budget	0001	1,867,075.26

Budget Uses

Expenditure Budget	0002	1,867,075.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	6,272.50
Direct State Aid	3110	748,679.18
Quality Educator	3111	77,085.93
At Risk Student	3112	7,239.92
Indian Education For All	3113	5,610.00
American Indian Achievement Gap	3114	3,344.00
State Spec Ed Allowable Cost Pymt to Districts	3115	39,620.95
Data For Achievement	3116	5,375.04
Natural Resource Development	3118	13,551.83
State Guaranteed Tax Base Aid	3120	196,249.35

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,118.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,074.40
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	240,663.14
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	151,440.07	
Over-BASE Levy	1110(c)	367,750.95	
District Tax Levy	1110		519,191.02
Total Estimated Revenues to Fund Adopted Budget	0004		1,867,075.26
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
44 Rosebud
0790 Forsyth Elem

Submit ID: 0790-39424486

10 Transportation Fund

Adopted Budget	0001	232,000.00

Budget Uses

Expenditure Budget	0002	232,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	75,381.00
Contingency	0006	7,538.00
Over-Schedule	0011	149,081.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	103,439.00
Operating Reserve	0961	46,400.00
Unreserved Fund Balance Reappropriated	0970	57,039.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	750.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,787.61
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	41,459.50
State On-Schedule Trans Reimb	3210	41,459.50
District Tax Levy	1110	83,504.39
District Mills	999	15.10
Total Estimated Revenues to Fund Adopted Budget	0004	232,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0790 Forsyth Elem

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11 Bus Depreciation Fund

Adopted Budget	0001	178,207.33

Budget Uses

Expenditure Budget	0002	178,207.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	150,375.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	150,375.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	26,332.33
District Mills	999	4.76
Total Estimated Revenues to Fund Adopted Budget	0004	178,207.33

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
B9676	2016	49,900.00	0.00	9,980.00	2,495.00
B9721	2015	49,250.00	4,925.00	9,850.00	2,462.50
B3419	2014	64,250.00	12,850.00	12,850.00	3,212.50
B8722	2014	49,900.00	9,980.00	9,980.00	2,495.00
B1744	2012	57,250.00	22,900.00	11,450.00	2,862.50
B4825	2011	50,250.00	30,150.00	10,050.00	2,512.50
B7384	2011	61,500.00	30,750.00	12,300.00	3,075.00
B0420	2009	39,000.00	39,000.00	7,800.00	1,950.00
Radios 2009	2009	941.00	1,316.80	188.20	94.70
B3949	2005	33,323.00	46,648.00	6,664.60	834.13
Radios 2005	2005	5,263.00	7,894.50	NA	NA
B3272	2001	43,674.00	30,572.00	8,734.80	2,183.70
B7974	2001	43,096.00	56,024.00	8,619.20	2,154.80

Total 26,332.33

13 Tuition Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0790 Forsyth Elem

Submit ID: 0790-39424486

14 Retirement Fund

Adopted Budget	0001	313,350.00

Budget Uses

Expenditure Budget	0002	313,350.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	133,264.00
Operating Reserve	0961	62,670.00
Unreserved Fund Balance Reappropriated	0970	70,594.00

Estimated Funding Sources

Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	242,256.00
Total Estimated Revenues to Fund Adopted Budget	0004	313,350.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

44 Rosebud
0790 Forsyth Elem

Submit ID: 0790-39424486

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0790 Forsyth Elem

Submit ID: 0790-39424486

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	56,573.04

Budget Uses

Expenditure Budget	0002	56,573.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,926.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,926.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,647.04
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	45,000.00
District Mills	999	8.14
Total Estimated Revenues to Fund Adopted Budget	0004	56,573.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	118,582.48

Budget Uses

Expenditure Budget	0002	118,582.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	102,028.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	102,028.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	16,554.48
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	118,582.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	14,187.00

Budget Uses

Expenditure Budget	0002	14,187.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,187.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,187.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,187.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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0791 Forsyth H S

Submit ID: 0791-77575656

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	121	5,993,921

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Robert Martelle

(Signature) (Date)

Chairperson, School Trustees: Layton Salsbery

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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Submit ID: 0791-77575656

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,340,424.69	242,495.84	10%	18.09%	24,221.16	877,692.50	438,511.03	73.15
10 Transportation	128,000.00	25,600.00	20%	20.00%	37,523.00	49,216.42	41,260.58	6.88
11 Bus Depreciation	265,314.33	0.00	N/A	0.00%	236,982.00	2,000.00	26,332.33	4.39
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	236,000.00	47,200.00	20%	20.00%	76,116.00	159,884.00		
17 Adult Education	55,000.00	19,250.00	35%	35.00%	15,797.00	33,209.00	5,994.00	1.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	86,406.83	0.00	N/A	0.00%	40,319.00	1,087.83	45,000.00	7.51
29 Flexibility	174,557.00	0.00	N/A	0.00%	174,557.00	0.00	0.00	0.00
61 Building Reserve	93,296.00	0.00	N/A	0.00%	93,296.00	0.00	0.00	0.00
Total of All Funds	2,378,998.85	334,545.84			698,811.16	1,123,089.75	557,097.94	92.93

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FORSYTH HS 9-12 121

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	511,864.17
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	33,829.08
D.	At Risk Student	(I-D)	1,775.15
E.	Indian Education For All	(I-E)	2,571.25
F.	American Indian Achievement Gap	(I-F)	1,463.00
G.	Data For Achievement	(I-G)	2,463.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	21,178.61
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,075.41
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,344.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	120
B.	BASE Budget Limit	(II-B)	967,307.49
C.	Maximum Budget Limit	(II-C)	1,207,990.91
D.	Over-BASE Levy As Submitted on Budget	(II-D)	337,431.86
E.	Adopted Budget	(II-E)	1,324,739.35

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	94%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	990,270.26
H.	Maximum Budget Limit	(II-H)	1,234,009.43
I.	Highest Budget Without a Vote	(II-I)	1,327,702.12
J.	Highest Budget	(II-J)	1,340,424.69
K.	Highest Voted Amount	(II-K)	12,722.57
L.	Amount Approved on Ballot by Voters	(II-L)	12,722.57
M.	Adopted Budget	(II-M)	1,340,424.69

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		134,042.47
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		108,453.37
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	108,453.37	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		24,221.16
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	24,221.16	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		266,717.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,340,424.69
	1. BASE Budget Limit	(V-A1)	990,270.26	
	2. Over-BASE Budget	(V-A2)	350,154.43	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		511,864.17
	1. Direct State Aid Paid By State	(V-B1)	511,864.17	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,265.24
D.	Quality Educator	(V-D)		33,829.08
E.	At Risk Student	(V-E)		1,775.15
F.	Indian Education For All	(V-F)		2,571.25
G.	American Indian Achievement Gap	(V-G)		1,463.00
H.	Data For Achievement	(V-H)		2,463.56
I.	Special Education Allowable Cost Payment	(V-I)		21,178.61
J.	Remaining Fund Balance Available	(V-J)		24,221.16
K.	Non-Levy Revenue	(V-K)		165,740.92
	1. Actual Non-Levy Revenue	(V-K1)	4,901.50	
	2. Anticipated Non-Levy Revenue	(V-K2)	160,839.42	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		215,898.12
	1. State Guaranteed Tax Base Aid	(V-M1)	127,541.52	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	88,356.60	
N.	**Subtotal of BASE Budget Revenue	(V-N)		990,270.26

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		350,154.43
R.	Subtotal of Over-BASE Revenue	(V-R)		350,154.43

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		14.73
V.	Over-BASE Mills	(V-V)		58.42
	1. District Property Tax Levy Mills	(V-V1)	58.42	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		73.15

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,340,424.69

Budget Uses

Expenditure Budget	0002	1,340,424.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	24,221.16
Direct State Aid	3110	511,864.17
Quality Educator	3111	33,829.08
At Risk Student	3112	1,775.15
Indian Education For All	3113	2,571.25
American Indian Achievement Gap	3114	1,463.00
State Spec Ed Allowable Cost Pymt to Districts	3115	21,178.61
Data For Achievement	3116	2,463.56
Natural Resource Development	3118	9,265.24
State Guaranteed Tax Base Aid	3120	127,541.52

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,183.50
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	718.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	143,296.02
State Combined Fund School Block Grant	3445	17,543.40
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	88,356.60	
Over-BASE Levy	1110(c)	350,154.43	
District Tax Levy	1110		438,511.03
Total Estimated Revenues to Fund Adopted Budget	0004		1,340,424.69
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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44 Rosebud
0791 Forsyth H S

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10 Transportation Fund

Adopted Budget	0001	128,000.00

Budget Uses

Expenditure Budget	0002	128,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	37,648.00
Contingency	0006	3,764.00
Over-Schedule	0011	86,588.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	63,123.00
Operating Reserve	0961	25,600.00
Unreserved Fund Balance Reappropriated	0970	37,523.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,304.42
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,706.00
State On-Schedule Trans Reimb	3210	20,706.00
District Tax Levy	1110	41,260.58
District Mills	999	6.88
Total Estimated Revenues to Fund Adopted Budget	0004	128,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	265,314.33

Budget Uses

Expenditure Budget	0002	265,314.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	236,982.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	236,982.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	26,332.33
District Mills	999	4.39
Total Estimated Revenues to Fund Adopted Budget	0004	265,314.33

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
B9676	2016	49,900.00	0.00	9,980.00	2,495.00
B9721	2015	49,250.00	4,925.00	9,850.00	2,462.50
B3419	2014	64,250.00	12,850.00	12,850.00	3,212.50
B8722	2014	49,900.00	9,980.00	9,980.00	2,495.00
B1744	2012	57,250.00	22,900.00	11,450.00	2,862.50
B4825	2011	50,250.00	30,150.00	10,050.00	2,512.50
B7384	2011	61,500.00	30,750.00	12,300.00	3,075.00
B0420	2009	39,000.00	39,000.00	7,800.00	1,950.00
Radios 2009	2009	941.00	1,316.80	188.20	94.70
B3949	2005	33,323.00	46,648.00	6,664.60	834.13
Radios 2005	2005	5,263.00	7,894.50	NA	NA
B3272	2001	43,674.00	30,572.00	8,734.80	2,183.70
B7974	2001	43,096.00	56,024.00	8,619.20	2,154.80

Total 26,332.33

13 Tuition Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0791 Forsyth H S

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14 Retirement Fund

Adopted Budget	0001	236,000.00

Budget Uses

Expenditure Budget	0002	236,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	123,316.00
Operating Reserve	0961	47,200.00
Unreserved Fund Balance Reappropriated	0970	76,116.00

Estimated Funding Sources

Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	159,384.00
Total Estimated Revenues to Fund Adopted Budget	0004	236,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	55,000.00

Budget Uses

Expenditure Budget	0002	55,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,047.00
Operating Reserve	0961	19,250.00
Unreserved Fund Balance Reappropriated	0970	15,797.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	22,809.00
Interest Earnings	1510	400.00
Other Revenue from Local Sources	1900	10,000.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,994.00
District Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	55,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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44 Rosebud
0791 Forsyth H S

Submit ID: 0791-77575656

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0791 Forsyth H S

Submit ID: 0791-77575656

28 Technology Fund

Adopted Budget	0001	86,406.83
Budget Uses		
Expenditure Budget	0002	86,406.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,319.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	40,319.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,087.83
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	45,000.00
District Mills	999	7.51
Total Estimated Revenues to Fund Adopted Budget	0004	86,406.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0791 Forsyth H S

Submit ID: 0791-77575656

29 Flexibility Fund

Adopted Budget	0001	174,557.00

Budget Uses

Expenditure Budget	0002	174,557.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	174,557.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	174,557.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	174,557.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

44 Rosebud
0791 Forsyth H S

Submit ID: 0791-77575656

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0791 Forsyth H S

Submit ID: 0791-77575656

61 Building Reserve Fund

Adopted Budget	0001	93,296.00

Budget Uses

Expenditure Budget	0002	93,296.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	93,296.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	93,296.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	93,296.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
08 Chouteau
0133 Fort Benton Elem

Submit ID: 0133-65718848

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	206	N/A	5,998,521

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jeannette Nelson

(Signature) (Date)

Chairperson, School Trustees: Dean Schuler

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
08 Chouteau
0133 Fort Benton Elem

Submit ID: 0133-65718848

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,513,782.13	151,970.44	10%	10.04%	0.00	1,021,149.73	492,632.40	82.13
10 Transportation	59,000.00	11,800.00	20%	20.00%	2,258.66	9,239.64	47,501.70	7.92
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	14,876.32		N/A		0.00	0.00	14,876.32	2.48
14 Retirement	300,000.00	60,000.00	20%	20.00%	96,203.82	203,796.18		
17 Adult Education	10,000.00	3,500.00	35%	35.00%	5,611.76	0.00	4,388.24	0.73
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	31,128.07	0.00	N/A	0.00%	9,796.74	1,331.33	20,000.00	3.33
29 Flexibility	27,388.65	0.00	N/A	0.00%	19,288.90	8,099.75	0.00	0.00
61 Building Reserve	147.21	0.00	N/A	0.00%	147.21	0.00	0.00	0.00
Total of All Funds	1,956,322.38	227,270.44			133,307.09	1,243,616.63	579,398.66	96.59

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FORT BENTON K-6	156
M1	FORT BENTON 7-8	50

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	602,296.07
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	53,178.99
D.	At Risk Student	(I-D)	5,814.98
E.	Indian Education For All	(I-E)	4,377.50
F.	American Indian Achievement Gap	(I-F)	1,254.00
G.	Data For Achievement	(I-G)	4,194.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	43,600.37
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,343.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	4,388.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	205
B.	BASE Budget Limit	(II-B)	1,189,987.73
C.	Maximum Budget Limit	(II-C)	1,488,866.92
D.	Over-BASE Levy As Submitted on Budget	(II-D)	298,879.19
E.	Adopted Budget	(II-E)	1,488,866.92

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,211,932.25
H.	Maximum Budget Limit	(II-H)	1,513,782.13
I.	Highest Budget Without a Vote	(II-I)	1,513,782.13
J.	Highest Budget	(II-J)	1,513,782.13
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,513,782.13

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		151,378.21
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		592.23
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	592.23	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		151,970.44

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,513,782.13
1.	BASE Budget Limit	(V-A1)	1,211,932.25	
2.	Over-BASE Budget	(V-A2)	301,849.88	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		602,296.07
1.	Direct State Aid Paid By State	(V-B1)	602,296.07	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,902.15
D.	Quality Educator	(V-D)		53,178.99
E.	At Risk Student	(V-E)		5,814.98
F.	Indian Education For All	(V-F)		4,377.50
G.	American Indian Achievement Gap	(V-G)		1,254.00
H.	Data For Achievement	(V-H)		4,194.16
I.	Special Education Allowable Cost Payment	(V-I)		43,600.37
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		155,949.23
1.	Actual Non-Levy Revenue	(V-K1)	1,239.81	
2.	Anticipated Non-Levy Revenue	(V-K2)	154,709.42	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		330,364.80
1.	State Guaranteed Tax Base Aid	(V-M1)	139,582.28	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	190,782.52	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,211,932.25

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		301,849.88
R.	Subtotal of Over-BASE Revenue	(V-R)		301,849.88

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		31.81
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		50.32
1.	District Property Tax Levy Mills	(V-V1)	50.32	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		82.13

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,513,782.13

Budget Uses

Expenditure Budget	0002	1,513,782.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	602,296.07
Quality Educator	3111	53,178.99
At Risk Student	3112	5,814.98
Indian Education For All	3113	4,377.50
American Indian Achievement Gap	3114	1,254.00
State Spec Ed Allowable Cost Pymt to Districts	3115	43,600.37
Data For Achievement	3116	4,194.16
Natural Resource Development	3118	10,902.15
State Guaranteed Tax Base Aid	3120	139,582.28

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	568.99
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	670.82
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	154,709.42
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	190,782.52	
Over-BASE Levy	1110(c)	301,849.88	
District Tax Levy	1110		492,632.40
Total Estimated Revenues to Fund Adopted Budget	0004		1,513,782.13
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0133-65718848

08 Chouteau

0133 Fort Benton Elem

10 Transportation Fund

Adopted Budget	0001	59,000.00

Budget Uses

Expenditure Budget	0002	59,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	2,016.00
Contingency	0006	201.60
Over-Schedule	0011	56,782.40
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,058.66
Operating Reserve	0961	11,800.00
Unreserved Fund Balance Reappropriated	0970	2,258.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,022.04
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,108.80
State On-Schedule Trans Reimb	3210	1,108.80
District Tax Levy	1110	47,501.70
District Mills	999	7.92
Total Estimated Revenues to Fund Adopted Budget	0004	59,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
08 Chouteau
0133 Fort Benton Elem

Submit ID: 0133-65718848

13 Tuition Fund

Adopted Budget	0001	14,876.32

Budget Uses

Expenditure Budget	0002	14,876.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,876.32
District Mills	999	2.48
Total Estimated Revenues to Fund Adopted Budget	0004	14,876.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

08 Chouteau

0133 Fort Benton Elem

Submit ID: 0133-65718848

14 Retirement Fund

Adopted Budget	0001	300,000.00

Budget Uses

Expenditure Budget	0002	300,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	156,203.82
Operating Reserve	0961	60,000.00
Unreserved Fund Balance Reappropriated	0970	96,203.82

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	203,796.18
Total Estimated Revenues to Fund Adopted Budget	0004	300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0133-65718848

08 Chouteau

0133 Fort Benton Elem

17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,111.76
Operating Reserve	0961	3,500.00
Unreserved Fund Balance Reappropriated	0970	5,611.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,388.24
District Mills	999	0.73
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
08 Chouteau
0133 Fort Benton Elem

Submit ID: 0133-65718848

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

08 Chouteau

0133 Fort Benton Elem

Submit ID: 0133-65718848

28 Technology Fund

Adopted Budget	0001	31,128.07

Budget Uses

Expenditure Budget	0002	21,331.33
Add To Fund Balance	0003	9,796.74
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,796.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,796.74
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,331.33
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	3.33
Total Estimated Revenues to Fund Adopted Budget	0004	31,128.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	27,388.65
Budget Uses		
Expenditure Budget	0002	27,388.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,288.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,288.90
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,099.75
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	27,388.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

08 Chouteau

0133 Fort Benton Elem

Submit ID: 0133-65718848

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0133-65718848

08 Chouteau

0133 Fort Benton Elem

61 Building Reserve Fund

Adopted Budget	0001	147.21

Budget Uses

Expenditure Budget	0002	147.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	147.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	147.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	147.21

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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0134 Fort Benton H S

Submit ID: 0134-19844617

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 77		9,515,835

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jeannette Nelson

(Signature) (Date)

Chairperson, School Trustees: Dean Schuler

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,237,970.48	119,228.20	10%	9.63%	0.00	634,306.54	603,663.94	63.43
10 Transportation	409,113.54	58,597.85	20%	14.32%	0.00	219,587.12	189,526.42	19.92
11 Bus Depreciation	397,728.23	0.00	N/A	0.00%	199,795.83	0.00	197,932.40	20.80
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	300,000.00	60,000.00	20%	20.00%	152,745.39	147,254.61		
17 Adult Education	10,000.00	3,500.00	35%	35.00%	7,504.83	0.00	2,495.17	0.26
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	20,829.20	0.00	N/A	0.00%	0.00	829.20	20,000.00	2.10
29 Flexibility	122,287.17	0.00	N/A	0.00%	100,010.95	22,276.22	0.00	0.00
61 Building Reserve	592.16	0.00	N/A	0.00%	592.16	0.00	0.00	0.00
Total of All Funds	2,498,520.78	241,326.05			460,649.16	1,024,253.69	1,013,617.93	106.51

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FORT BENTON HS 9-12 77 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	375,746.86
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	33,588.23
D.	At Risk Student	(I-D)	2,016.15
E.	Indian Education For All	(I-E)	1,636.25
F.	American Indian Achievement Gap	(I-F)	1,254.00
G.	Data For Achievement	(I-G)	1,567.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	29,164.74
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,665.33
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,948.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	78
B.	BASE Budget Limit	(II-B)	746,666.23
C.	Maximum Budget Limit	(II-C)	933,712.85
D.	Over-BASE Levy As Submitted on Budget	(II-D)	483,924.27
E.	Adopted Budget	(II-E)	1,230,590.50

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	754,836.72
H.	Maximum Budget Limit	(II-H)	942,654.16
I.	Highest Budget Without a Vote	(II-I)	1,237,970.48
J.	Highest Budget	(II-J)	1,237,970.48
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,237,970.48

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		119,228.20
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		119,228.20

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,237,970.48
1.	BASE Budget Limit	(V-A1)	754,836.72	
2.	Over-BASE Budget	(V-A2)	483,133.76	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		375,746.86
1.	Direct State Aid Paid By State	(V-B1)	375,746.86	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,801.39
D.	Quality Educator	(V-D)		33,588.23
E.	At Risk Student	(V-E)		2,016.15
F.	Indian Education For All	(V-F)		1,636.25
G.	American Indian Achievement Gap	(V-G)		1,254.00
H.	Data For Achievement	(V-H)		1,567.72
I.	Special Education Allowable Cost Payment	(V-I)		29,164.74
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		145,209.52
1.	Actual Non-Levy Revenue	(V-K1)	611.61	
2.	Anticipated Non-Levy Revenue	(V-K2)	144,597.91	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		157,851.86
1.	State Guaranteed Tax Base Aid	(V-M1)	37,321.68	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	120,530.18	
N.	**Subtotal of BASE Budget Revenue	(V-N)		754,836.72

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		483,133.76
R.	Subtotal of Over-BASE Revenue	(V-R)		483,133.76

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		12.66
V.	Over-BASE Mills	(V-V)		50.77
1.	District Property Tax Levy Mills	(V-V1)	50.77	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		63.43

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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0134 Fort Benton H S

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01 General Fund

Adopted Budget	0001	1,237,970.48

Budget Uses

Expenditure Budget	0002	1,237,970.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	375,746.86
Quality Educator	3111	33,588.23
At Risk Student	3112	2,016.15
Indian Education For All	3113	1,636.25
American Indian Achievement Gap	3114	1,254.00
State Spec Ed Allowable Cost Pymt to Districts	3115	29,164.74
Data For Achievement	3116	1,567.72
Natural Resource Development	3118	6,801.39
State Guaranteed Tax Base Aid	3120	37,321.68

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	249.13
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	362.48
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	144,597.91
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	120,530.18	
Over-BASE Levy	1110(c)	483,133.76	
District Tax Levy	1110		603,663.94
Total Estimated Revenues to Fund Adopted Budget	0004		1,237,970.48
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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10 Transportation Fund

Adopted Budget	0001	409,113.54

Budget Uses

Expenditure Budget	0002	409,113.54
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	133,983.72
Contingency	0006	13,398.37
Over-Schedule	0011	261,731.45
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	58,597.85
Operating Reserve	0961	58,597.85
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	50,000.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	22,205.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	73,691.04
State On-Schedule Trans Reimb	3210	73,691.05
District Tax Levy	1110	189,526.42
District Mills	999	19.92
Total Estimated Revenues to Fund Adopted Budget	0004	409,113.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	397,728.23
Budget Uses		
Expenditure Budget	0002	397,728.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	199,795.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	199,795.83
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	197,932.40
District Mills	999	20.80
Total Estimated Revenues to Fund Adopted Budget	0004	397,728.23

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 BLUE BIRD AARE	2016	175,750.00	0.00	35,150.00	35,150.00
2015 Blue Bird Vision Body #F447937	2014	92,500.00	28,500.00	18,500.00	18,500.00
2014 Blue Bird AAFE	2013	106,800.00	47,720.00	21,360.00	21,360.00
Bluebird Micro-Bird 4WD	2012	63,500.00	37,100.00	12,700.00	12,700.00
Bluebird Micro-Bird 2WD	2012	50,000.00	30,000.00	10,000.00	10,000.00
2010 BLUEBIRD VISION #3	2009	102,500.00	41,000.00	20,500.00	20,500.00
2009 Blue Bird All American Bus	2008	102,500.00	41,000.00	20,500.00	20,500.00
2008 Blue Bird AARE	2007	161,900.00	100,950.00	32,380.00	32,380.00
2004 BLUE BIRD-T #5	2003	134,212.00	167,633.00	26,842.40	26,842.40
Total					197,932.40

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	300,000.00

Budget Uses

Expenditure Budget	0002	300,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	212,745.39
Operating Reserve	0961	60,000.00
Unreserved Fund Balance Reappropriated	0970	152,745.39

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	147,254.61
Total Estimated Revenues to Fund Adopted Budget	0004	300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,004.83
Operating Reserve	0961	3,500.00
Unreserved Fund Balance Reappropriated	0970	7,504.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,495.17
District Mills	999	0.26
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	20,829.20
Budget Uses		
Expenditure Budget	0002	20,829.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	829.20
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	2.10
Total Estimated Revenues to Fund Adopted Budget	0004	20,829.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	122,287.17

Budget Uses

Expenditure Budget	0002	122,287.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	100,010.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	100,010.95

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	22,276.22
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	122,287.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

08 Chouteau

0134 Fort Benton H S

Submit ID: 0134-19844617

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0134-19844617

08 Chouteau

0134 Fort Benton H S

61 Building Reserve Fund

Adopted Budget	0001	592.16

Budget Uses

Expenditure Budget	0002	592.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	592.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	592.16
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	592.16

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
27 Lincoln
0529 Fortine Elem

Submit ID: 0529-42830811

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 80	N/A	1,288,265

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Regan Lewis

(Signature) (Date)

Chairperson, School Trustees: Virginia Pine

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
27 Lincoln
0529 Fortine Elem

Submit ID: 0529-42830811

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	589,051.77	58,905.18	10%	10.00%	4,725.97	485,148.64	99,177.16	76.99
10 Transportation	77,000.00	15,400.00	20%	20.00%	1,064.31	30,163.55	45,772.14	35.53
11 Bus Depreciation	132,058.82	0.00	N/A	0.00%	98,626.82	81.22	33,350.78	25.89
13 Tuition	181.62		N/A		181.62	0.00	0.00	0.00
14 Retirement	67,250.00	13,450.00	20%	20.00%	8,482.88	58,767.12		
17 Adult Education	7,500.00	2,625.00	35%	35.00%	1,547.00	119.13	5,833.87	4.53
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	621.97	0.00	N/A	0.00%	25.45	596.52	0.00	0.00
29 Flexibility	5,236.31	0.00	N/A	0.00%	3,309.77	1,926.54	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	878,900.49	90,380.18			117,963.82	576,802.72	184,133.95	142.94

50 Debt Service Tax								
Fortine - Fund balance o	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FORTINE K-6	64 *
M1	FORTINE 7-8	16 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	273,634.54
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	22,183.00
D.	At Risk Student	(I-D)	4,790.21
E.	Indian Education For All	(I-E)	1,700.00
F.	American Indian Achievement Gap	(I-F)	1,045.00
G.	Data For Achievement	(I-G)	1,628.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,529.86
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,016.80
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,471.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	84
B.	BASE Budget Limit	(II-B)	552,269.10
C.	Maximum Budget Limit	(II-C)	688,790.78
D.	Over-BASE Levy As Submitted on Budget	(II-D)	46,030.00
E.	Adopted Budget	(II-E)	598,299.10

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	543,021.77
H.	Maximum Budget Limit	(II-H)	676,581.33
I.	Highest Budget Without a Vote	(II-I)	589,051.77
J.	Highest Budget	(II-J)	676,581.33
K.	Highest Voted Amount	(II-K)	87,529.56
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	589,051.77

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		58,905.18
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,725.97
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	4,725.97	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		63,631.15

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		589,051.77
1.	BASE Budget Limit	(V-A1)	543,021.77	
2.	Over-BASE Budget	(V-A2)	46,030.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		273,634.54
1.	Direct State Aid Paid By State	(V-B1)	273,634.54	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,953.05
D.	Quality Educator	(V-D)		22,183.00
E.	At Risk Student	(V-E)		4,790.21
F.	Indian Education For All	(V-F)		1,700.00
G.	American Indian Achievement Gap	(V-G)		1,045.00
H.	Data For Achievement	(V-H)		1,628.80
I.	Special Education Allowable Cost Payment	(V-I)		14,529.86
J.	Remaining Fund Balance Available	(V-J)		4,725.97
K.	Non-Levy Revenue	(V-K)		17,470.72
1.	Actual Non-Levy Revenue	(V-K1)	284.03	
2.	Anticipated Non-Levy Revenue	(V-K2)	17,186.69	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		196,360.62
1.	State Guaranteed Tax Base Aid	(V-M1)	143,213.46	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	53,147.16	
N.	**Subtotal of BASE Budget Revenue	(V-N)		543,021.77

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		46,030.00
R.	Subtotal of Over-BASE Revenue	(V-R)		46,030.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		41.26
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		35.73
1.	District Property Tax Levy Mills	(V-V1)	35.73	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		76.99

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	589,051.77

Budget Uses

Expenditure Budget	0002	589,051.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,725.97
Direct State Aid	3110	273,634.54
Quality Educator	3111	22,183.00
At Risk Student	3112	4,790.21
Indian Education For All	3113	1,700.00
American Indian Achievement Gap	3114	1,045.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,529.86
Data For Achievement	3116	1,628.80
Natural Resource Development	3118	4,953.05
State Guaranteed Tax Base Aid	3120	143,213.46

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	284.03
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	17,186.69
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	53,147.16	
Over-BASE Levy	1110(c)	46,030.00	
District Tax Levy	1110		99,177.16
Total Estimated Revenues to Fund Adopted Budget	0004		589,051.77
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

27 Lincoln

0529 Fortine Elem

Submit ID: 0529-42830811

10 Transportation Fund

Adopted Budget	0001	77,000.00

Budget Uses

Expenditure Budget	0002	77,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	24,156.00
Contingency	0006	2,415.60
Over-Schedule	0011	50,428.40
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,464.31
Operating Reserve	0961	15,400.00
Unreserved Fund Balance Reappropriated	0970	1,064.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	142.01
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,449.94
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,285.80
State On-Schedule Trans Reimb	3210	13,285.80
District Tax Levy	1110	45,772.14
District Mills	999	35.53
Total Estimated Revenues to Fund Adopted Budget	0004	77,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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27 Lincoln

0529 Fortine Elem

Submit ID: 0529-42830811

11 Bus Depreciation Fund

Adopted Budget	0001	132,058.82
Budget Uses		
Expenditure Budget	0002	132,058.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	98,626.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	98,626.82
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	81.22
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	33,350.78
District Mills	999	25.89
Total Estimated Revenues to Fund Adopted Budget	0004	132,058.82

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bluebird Diesel Bus	2014	90,460.00	36,184.00	18,092.00	18,092.00
Bluebird Diesel Bus	2010	76,700.00	92,040.00	15,340.00	15,340.00
376-11	2006	59,750.00	89,625.00	NA	NA
Total					33,432.00

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13 Tuition Fund

Adopted Budget	0001	181.62

Budget Uses

Expenditure Budget	0002	181.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	181.62
Unreserved Fund Balance Reappropriated	0970	181.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	181.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	67,250.00

Budget Uses

Expenditure Budget	0002	67,250.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,932.88
Operating Reserve	0961	13,450.00
Unreserved Fund Balance Reappropriated	0970	8,482.88

Estimated Funding Sources

Interest Earnings	1510	82.50
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	58,684.62
Total Estimated Revenues to Fund Adopted Budget	0004	67,250.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	7,500.00

Budget Uses

Expenditure Budget	0002	7,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,172.00
Operating Reserve	0961	2,625.00
Unreserved Fund Balance Reappropriated	0970	1,547.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	100.00
Interest Earnings	1510	19.13
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,833.87
District Mills	999	4.53
Total Estimated Revenues to Fund Adopted Budget	0004	7,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	621.97
Budget Uses		
Expenditure Budget	0002	621.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25.45
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	596.52
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	621.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	5,236.31
Budget Uses		
Expenditure Budget	0002	5,236.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,309.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,309.77
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,926.54
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,236.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Jurisdiction Fortine - Fund balance only

Taxable Value		1,288,265.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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Montana Office
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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	110	N/A	1,616,104

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Harold Blount

(Signature) (Date)

Chairperson, School Trustees: Jewel Ackerman

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	945,568.51	72,221.31	10%	7.64%	0.00	684,764.96	260,803.55	161.39
10 Transportation	43,692.63	7,040.44	20%	16.11%	0.33	9,089.28	34,603.02	21.41
11 Bus Depreciation	72,231.80	367,802.96	N/A	509.20%	0.00	0.00	72,231.80	44.70
13 Tuition	2,439.00		N/A		2,123.14	0.00	315.86	0.20
14 Retirement	160,448.68	32,089.74	20%	20.00%	3,863.64	156,585.04		
17 Adult Education	1,616.10	0.00	35%	0.00%	2,870.20	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	8,038.85	0.00	N/A	0.00%	538.76	824.19	6,675.90	4.13
29 Flexibility	5,080.00	0.00	N/A	0.00%	5,080.00	0.00	0.00	0.00
61 Building Reserve	954.79	0.00	N/A	0.00%	954.79	0.00	0.00	0.00
Total of All Funds	1,240,070.36	479,154.45			15,430.86	851,263.47	374,630.13	231.83

50 Debt Service Tax								
0927	64,756.26	74,693.99	20-9-438	115.35%	0.00	0.00	64,756.26	40.07

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FRAZER K-6	86
M1	FRAZER 7-8	24

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	351,914.16
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,804.41
D.	At Risk Student	(I-D)	12,981.35
E.	Indian Education For All	(I-E)	2,337.50
F.	American Indian Achievement Gap	(I-F)	22,363.00
G.	Data For Achievement	(I-G)	2,239.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	28,226.18
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,523.10
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	4,645.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	111
B.	BASE Budget Limit	(II-B)	761,313.01
C.	Maximum Budget Limit	(II-C)	944,751.89
D.	Over-BASE Levy As Submitted on Budget	(II-D)	178,248.23
E.	Adopted Budget	(II-E)	939,561.24

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	750,275.75
H.	Maximum Budget Limit	(II-H)	927,981.32
I.	Highest Budget Without a Vote	(II-I)	928,523.98
J.	Highest Budget	(II-J)	945,758.65
K.	Highest Voted Amount	(II-K)	17,234.67
L.	Amount Approved on Ballot by Voters	(II-L)	17,044.53
M.	Adopted Budget	(II-M)	945,568.51

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		72,221.31
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		72,221.31

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		945,568.51
1.	BASE Budget Limit	(V-A1)	750,275.75	
2.	Over-BASE Budget	(V-A2)	195,292.76	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		351,914.16
1.	Direct State Aid Paid By State	(V-B1)	351,914.16	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,369.99
D.	Quality Educator	(V-D)		38,804.41
E.	At Risk Student	(V-E)		12,981.35
F.	Indian Education For All	(V-F)		2,337.50
G.	American Indian Achievement Gap	(V-G)		22,363.00
H.	Data For Achievement	(V-H)		2,239.60
I.	Special Education Allowable Cost Payment	(V-I)		28,226.18
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		31,174.02
1.	Actual Non-Levy Revenue	(V-K1)	467.53	
2.	Anticipated Non-Levy Revenue	(V-K2)	30,706.49	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		253,865.54
1.	State Guaranteed Tax Base Aid	(V-M1)	188,354.75	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	65,510.79	
N.	**Subtotal of BASE Budget Revenue	(V-N)		750,275.75

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		195,292.76
R.	Subtotal of Over-BASE Revenue	(V-R)		195,292.76

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.55
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		120.84
1.	District Property Tax Levy Mills	(V-V1)	120.84	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		161.39

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	945,568.51

Budget Uses

Expenditure Budget	0002	945,568.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	351,914.16
Quality Educator	3111	38,804.41
At Risk Student	3112	12,981.35
Indian Education For All	3113	2,337.50
American Indian Achievement Gap	3114	22,363.00
State Spec Ed Allowable Cost Pymt to Districts	3115	28,226.18
Data For Achievement	3116	2,239.60
Natural Resource Development	3118	6,369.99
State Guaranteed Tax Base Aid	3120	188,354.75

Actual Non-levy Revenue

Tax Title and Property Sales	1130	10.82
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	456.71
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	23,136.61
State Combined Fund School Block Grant	3445	7,569.88
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	65,510.79	
Over-BASE Levy	1110(c)	195,292.76	
District Tax Levy	1110		260,803.55
Total Estimated Revenues to Fund Adopted Budget	0004		945,568.51
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	43,692.63

Budget Uses

Expenditure Budget	0002	43,692.63
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	5,620.05
Contingency	0006	562.01
Over-Schedule	0011	37,510.57
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,040.77
Operating Reserve	0961	7,040.44
Unreserved Fund Balance Reappropriated	0970	0.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,907.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	3,091.03
State On-Schedule Trans Reimb	3210	3,091.03
District Tax Levy	1110	34,603.02
District Mills	999	21.41
Total Estimated Revenues to Fund Adopted Budget	0004	43,692.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	72,231.80
Budget Uses		
Expenditure Budget	0002	72,231.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	367,802.96
Operating Reserve	0961	367,802.96
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	72,231.80
District Mills	999	44.70
Total Estimated Revenues to Fund Adopted Budget	0004	72,231.80

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Blue Bird	2016	93,000.00	0.00	18,600.00	18,600.00
2014 Blue Bird All American	2015	161,000.00	32,200.00	32,200.00	32,200.00
Ford Starcraft Allstar	2015	56,708.00	11,341.60	11,341.60	11,341.60
2011 Chevrolet Van	2012	50,451.00	40,360.80	10,090.20	10,090.20
Total					72,231.80

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13 Tuition Fund

Adopted Budget	0001	2,439.00

Budget Uses

Expenditure Budget	0002	2,439.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,123.14
Unreserved Fund Balance Reappropriated	0970	2,123.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	315.86
District Mills	999	0.20
Total Estimated Revenues to Fund Adopted Budget	0004	2,439.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	160,448.68

Budget Uses

Expenditure Budget	0002	160,448.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,953.38
Operating Reserve	0961	32,089.74
Unreserved Fund Balance Reappropriated	0970	3,863.64

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	156,585.04
Total Estimated Revenues to Fund Adopted Budget	0004	160,448.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	1,616.10
Budget Uses		
Expenditure Budget	0002	1,616.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,870.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,870.20
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,616.10
Estimated Revenues Exceeding Adopted Budget	0004a	1,254.10

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	8,038.85
Budget Uses		
Expenditure Budget	0002	8,038.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	538.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	538.76
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	824.19
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,675.90
District Mills	999	4.13
Total Estimated Revenues to Fund Adopted Budget	0004	8,038.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	5,080.00

Budget Uses

Expenditure Budget	0002	5,080.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,080.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,080.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,080.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Jurisdiction 0927

Taxable Value		1,616,104.00
Adopted Budget	0001	64,756.26

Budget Uses

Expenditure Budget	0002	64,756.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	74,693.99
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	74,693.99
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	64,756.26
Jurisdiction Mills	999	40.07
Total Estimated Revenues to Fund Adopted Budget	0004	64,756.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	04/24/2014	06/30/2029	445,000.00	370,000.00	25,000.00	13,106.26	350.00
Elementary Bond	11/28/2006	06/30/2017	197,000.00	0.00	25,000.00	950.00	350.00

Total Bond Requirements		64,756.26
Total Debt Service Requirements	0002	64,756.26

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61 Building Reserve Fund

Adopted Budget	0001	954.79

Budget Uses

Expenditure Budget	0002	954.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	954.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	954.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	954.79

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
53 Valley
0928 Frazer H S

Submit ID: 0928-52171167

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	43	3,617,210

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Harold Blount

(Signature) (Date)

Chairperson, School Trustees: Jewel Ackerman

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
53 Valley
0928 Frazer H S

Submit ID: 0928-52171167

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	661,830.17	52,464.82	10%	7.93%	0.00	456,740.26	205,089.91	56.71
10 Transportation	51,063.65	8,346.53	20%	16.35%	0.00	8,803.46	42,260.19	11.68
11 Bus Depreciation	72,231.80	363,723.93	N/A	503.55%	0.00	0.00	72,231.80	19.97
13 Tuition	2,738.80		N/A		1,344.54	0.00	1,394.26	0.39
14 Retirement	117,849.52	23,569.90	20%	20.00%	538.24	117,311.28		
17 Adult Education	3,617.21	0.00	35%	0.00%	5,259.31	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	24,491.18	0.00	N/A	0.00%	3,878.49	584.99	20,027.70	5.54
29 Flexibility	119,986.59	0.00	N/A	0.00%	119,986.59	0.00	0.00	0.00
61 Building Reserve	1,394.33	0.00	N/A	0.00%	1,394.33	0.00	0.00	0.00
Total of All Funds	1,055,203.25	448,105.18			132,401.50	583,439.99	341,003.86	94.29

50 Debt Service Tax								
1	140,368.76	69,679.83	20-9-438	49.64%	0.00	0.00	140,368.76	38.81

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FRAZER HS 9-12 43

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	270,268.94
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	21,786.88
D.	At Risk Student	(I-D)	3,531.97
E.	Indian Education For All	(I-E)	913.75
F.	American Indian Achievement Gap	(I-F)	8,360.00
G.	Data For Achievement	(I-G)	875.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	8,921.37
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,159.03
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,109.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	42
B.	BASE Budget Limit	(II-B)	519,889.43
C.	Maximum Budget Limit	(II-C)	645,754.15
D.	Over-BASE Levy As Submitted on Budget	(II-D)	131,195.62
E.	Adopted Budget	(II-E)	651,085.05

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	532,524.41
H.	Maximum Budget Limit	(II-H)	657,328.25
I.	Highest Budget Without a Vote	(II-I)	661,830.17
J.	Highest Budget	(II-J)	661,830.17
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	661,830.17

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		52,464.82
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		52,464.82

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		661,830.17
1.	BASE Budget Limit	(V-A1)	532,524.41	
2.	Over-BASE Budget	(V-A2)	129,305.76	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		270,268.94
1.	Direct State Aid Paid By State	(V-B1)	270,268.94	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,892.13
D.	Quality Educator	(V-D)		21,786.88
E.	At Risk Student	(V-E)		3,531.97
F.	Indian Education For All	(V-F)		913.75
G.	American Indian Achievement Gap	(V-G)		8,360.00
H.	Data For Achievement	(V-H)		875.48
I.	Special Education Allowable Cost Payment	(V-I)		8,921.37
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		30,105.10
1.	Actual Non-Levy Revenue	(V-K1)	1,350.50	
2.	Anticipated Non-Levy Revenue	(V-K2)	28,754.60	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		182,868.79
1.	State Guaranteed Tax Base Aid	(V-M1)	107,084.64	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	75,784.15	
N.	**Subtotal of BASE Budget Revenue	(V-N)		532,524.41

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		129,305.76
R.	Subtotal of Over-BASE Revenue	(V-R)		129,305.76

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.96
V.	Over-BASE Mills	(V-V)		35.75
1.	District Property Tax Levy Mills	(V-V1)	35.75	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		56.71

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	661,830.17

Budget Uses

Expenditure Budget	0002	661,830.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	270,268.94
Quality Educator	3111	21,786.88
At Risk Student	3112	3,531.97
Indian Education For All	3113	913.75
American Indian Achievement Gap	3114	8,360.00
State Spec Ed Allowable Cost Pymt to Districts	3115	8,921.37
Data For Achievement	3116	875.48
Natural Resource Development	3118	4,892.13
State Guaranteed Tax Base Aid	3120	107,084.64

Actual Non-levy Revenue

Tax Title and Property Sales	1130	4.57
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,345.93
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	19,542.28
State Combined Fund School Block Grant	3445	9,212.32
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	75,784.15	
Over-BASE Levy	1110(c)	129,305.76	
District Tax Levy	1110		205,089.91
Total Estimated Revenues to Fund Adopted Budget	0004		661,830.17
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

53 Valley
0928 Frazer H S

Submit ID: 0928-52171167

10 Transportation Fund

Adopted Budget	0001	51,063.65

Budget Uses

Expenditure Budget	0002	51,063.65
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	5,620.05
Contingency	0006	562.01
Over-Schedule	0011	44,881.59
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,346.53
Operating Reserve	0961	8,346.53
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,621.40
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	3,091.03
State On-Schedule Trans Reimb	3210	3,091.03
District Tax Levy	1110	42,260.19
District Mills	999	11.68
Total Estimated Revenues to Fund Adopted Budget	0004	51,063.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
53 Valley
0928 Frazer H S

Submit ID: 0928-52171167

11 Bus Depreciation Fund

Adopted Budget	0001	72,231.80
Budget Uses		
Expenditure Budget	0002	72,231.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	363,723.93
Operating Reserve	0961	363,723.93
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	72,231.80
District Mills	999	19.97
Total Estimated Revenues to Fund Adopted Budget	0004	72,231.80

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Blue Bird	2016	93,000.00	0.00	18,600.00	18,600.00
2014 Ford Starcraft Allstar	2015	56,708.00	11,341.60	11,341.60	11,341.60
Blue Bird All American	2015	161,000.00	32,200.00	32,200.00	32,200.00
2011 CHEVROLET VAN	2012	50,451.00	40,360.80	10,090.20	10,090.20
Total					72,231.80

Budget Report
FY2016-17

53 Valley
0928 Frazer H S

Submit ID: 0928-52171167

13 Tuition Fund

Adopted Budget	0001	2,738.80

Budget Uses

Expenditure Budget	0002	2,738.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,344.54
Unreserved Fund Balance Reappropriated	0970	1,344.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,394.26
District Mills	999	0.39
Total Estimated Revenues to Fund Adopted Budget	0004	2,738.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley
0928 Frazer H S

Submit ID: 0928-52171167

14 Retirement Fund

Adopted Budget	0001	117,849.52

Budget Uses

Expenditure Budget	0002	117,849.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,108.14
Operating Reserve	0961	23,569.90
Unreserved Fund Balance Reappropriated	0970	538.24

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	117,311.28
Total Estimated Revenues to Fund Adopted Budget	0004	117,849.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley

0928 Frazer H S

Submit ID: 0928-52171167

17 Adult Education Fund

Adopted Budget	0001	3,617.21

Budget Uses

Expenditure Budget	0002	3,617.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,259.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,259.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,617.21
Estimated Revenues Exceeding Adopted Budget	0004a	1,642.10

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00

TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	24,491.18
Budget Uses		
Expenditure Budget	0002	24,491.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,878.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,878.49
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	584.99
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,027.70
District Mills	999	5.54
Total Estimated Revenues to Fund Adopted Budget	0004	24,491.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley
0928 Frazer H S

Submit ID: 0928-52171167

29 Flexibility Fund

Adopted Budget	0001	119,986.59

Budget Uses

Expenditure Budget	0002	119,986.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	119,986.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	119,986.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	119,986.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley

0928 Frazer H S

Submit ID: 0928-52171167

50 Debt Service Fund

Jurisdiction 1

Taxable Value		3,617,210.00
Adopted Budget	0001	140,368.76

Budget Uses

Expenditure Budget	0002	140,368.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	69,679.83
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	69,679.83
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	140,368.76
Jurisdiction Mills	999	38.81
Total Estimated Revenues to Fund Adopted Budget	0004	140,368.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	04/24/2014	06/30/2029	980,000.00	815,000.00	60,000.00	27,768.76	350.00
High School Bond	11/28/2006	06/30/2017	397,000.00	0.00	50,000.00	1,900.00	350.00

Total Bond Requirements		140,368.76
Total Debt Service Requirements	0002	140,368.76

Budget Report
FY2016-17

53 Valley
0928 Frazer H S

Submit ID: 0928-52171167

61 Building Reserve Fund

Adopted Budget	0001	1,394.33

Budget Uses

Expenditure Budget	0002	1,394.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,394.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,394.33
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,394.33

Budget Report
FY2016-17

Submit ID: 0599-06785672

32 Missoula

0599 Frenchtown K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	901	406	10,868,014

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Susie Johnston

(Signature) (Date)

Chairperson, School Trustees: Debbie Lester

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17

Submit ID: 0599-06785672

32 Missoula

0599 Frenchtown K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	8,809,746.20	888,120.31	10%	10.08%	0.00	6,926,560.98	1,883,185.22	173.25
10 Transportation	595,000.00	99,109.93	20%	16.66%	0.00	278,991.37	316,008.63	29.08
11 Bus Depreciation	415,287.03	0.00	N/A	0.00%	215,096.20	0.00	200,190.83	18.42
13 Tuition	129,790.00		N/A		4.21	0.00	129,785.79	11.94
14 Retirement	1,265,000.00	253,000.00	20%	20.00%	55,356.58	1,209,643.42		
17 Adult Education	26,331.00	0.00	35%	0.00%	12,241.40	0.00	14,089.60	1.30
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	50,383.05	0.00	N/A	0.00%	7,046.96	8,336.09	35,000.00	3.22
29 Flexibility	253,823.45	0.00	N/A	0.00%	170,735.47	83,087.98	0.00	0.00
61 Building Reserve	697,610.06	0.00	N/A	0.00%	32,006.54	515,603.52	150,000.00	13.80
Total of All Funds	12,242,970.79	1,240,230.24			492,487.36	9,022,223.36	2,728,260.07	251.01

50 Debt Service Tax								
32-0599	1,401,887.50	0.00	20-9-438	0.00%	105,001.37	0.00	1,296,886.13	119.33

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FRENCHTOWN K-6	698
M1	FRENCHTOWN 7-8	203
H1	FRENCHTOWN HS 9-12	406

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,775,340.73
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	317,533.80
D.	At Risk Student	(I-D)	36,730.83
E.	Indian Education For All	(I-E)	27,773.75
F.	American Indian Achievement Gap	(I-F)	14,839.00
G.	Data For Achievement	(I-G)	26,610.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	291,574.83
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	27,924.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	32,295.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,254
B.	BASE Budget Limit	(II-B)	7,185,480.22
C.	Maximum Budget Limit	(II-C)	8,949,390.90
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,221,291.62
E.	Adopted Budget	(II-E)	8,406,771.84

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	7,588,454.58
H.	Maximum Budget Limit	(II-H)	9,452,589.96
I.	Highest Budget Without a Vote	(II-I)	8,809,746.20
J.	Highest Budget	(II-J)	9,452,589.96
K.	Highest Voted Amount	(II-K)	642,843.76
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	8,809,746.20

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		880,974.62
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		7,145.69
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	7,145.69	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		888,120.31

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PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	200,704.65	90,870.18	291,574.83
B.	Special Education RSBG to Coop	0.00	0.00	0.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	80,281.86	36,348.07	116,629.93

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	195,950.00	305,370.00	501,320.00
F.	100% Of Per Student Entitlement	5,155,919.90	2,788,712.50	7,944,632.40
		5,351,869.90	3,094,082.50	8,445,952.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,889,210.08	1,092,211.12	2,981,421.20
H.	Special Education in BASE@40%	80,281.86	36,348.07	116,629.93
I.	Subsidized BASE Amount	1,969,491.94	1,128,559.19	3,098,051.13
J.	Subsidized BASE Ratio	64%	36%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		8,809,746.20
1.	BASE Budget Limit	(V-A1)	7,588,454.58	
2.	Over-BASE Budget	(V-A2)	1,221,291.62	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,775,340.73
1.	Direct State Aid Paid By State	(V-B1)	3,775,340.73	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		68,337.36
D.	Quality Educator	(V-D)		317,533.80
E.	At Risk Student	(V-E)		36,730.83
F.	Indian Education For All	(V-F)		27,773.75
G.	American Indian Achievement Gap	(V-G)		14,839.00
H.	Data For Achievement	(V-H)		26,610.52
I.	Special Education Allowable Cost Payment	(V-I)		291,574.83
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		578,463.80
1.	Actual Non-Levy Revenue	(V-K1)	10,281.35	
2.	Anticipated Non-Levy Revenue	(V-K2)	568,182.45	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,451,249.96
1.	State Guaranteed Tax Base Aid	(V-M1)	1,789,356.36	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	661,893.60	
N.	**Subtotal of BASE Budget Revenue	(V-N)		7,588,454.58

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,221,291.62
R.	Subtotal of Over-BASE Revenue	(V-R)		1,221,291.62

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.44
U.	BASE Mills - High School	(V-U)		20.44
V.	Over-BASE Mills	(V-V)		112.37
1.	District Property Tax Levy Mills	(V-V1)	112.37	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		173.25

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	8,809,746.20

Budget Uses

Expenditure Budget	0002	8,809,746.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,775,340.73
Quality Educator	3111	317,533.80
At Risk Student	3112	36,730.83
Indian Education For All	3113	27,773.75
American Indian Achievement Gap	3114	14,839.00
State Spec Ed Allowable Cost Pymt to Districts	3115	291,574.83
Data For Achievement	3116	26,610.52
Natural Resource Development	3118	68,337.36
State Guaranteed Tax Base Aid	3120	1,789,356.36

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,245.82
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	4,035.53
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	568,182.45
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	661,893.60	
Over-BASE Levy	1110(c)	1,221,291.62	
District Tax Levy	1110		1,883,185.22
Total Estimated Revenues to Fund Adopted Budget	0004		8,809,746.20
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	595,000.00

Budget Uses

Expenditure Budget	0002	595,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	239,797.26
Contingency	0006	23,979.73
Over-Schedule	0011	331,223.01
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	99,109.93
Operating Reserve	0961	99,109.93
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	15,214.38
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	131,888.49
State On-Schedule Trans Reimb	3210	131,888.50
District Tax Levy	1110	316,008.63
District Mills	999	29.08
Total Estimated Revenues to Fund Adopted Budget	0004	595,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	415,287.03

Budget Uses

Expenditure Budget	0002	415,287.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	215,096.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	215,096.20
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	200,190.83
District Mills	999	18.42
Total Estimated Revenues to Fund Adopted Budget	0004	415,287.03

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Blue Bird BB CV 3507S (7841 make 2017)	2016	91,750.00	0.00	18,350.00	0.00
Blue Bird BB CV 3507S (7842 make 2017)	2016	91,750.00	0.00	18,350.00	0.00
Bus 4023 (make 2014)	2014	70,518.00	0.00	14,103.60	0.00
Bus 8592 (make 2015)	2014	101,316.00	0.00	20,263.20	0.00
Bus 8593 (make 2015)	2014	101,316.00	0.00	20,263.20	0.00
Bus 4035 (make 2012)	2011	87,500.00	0.00	17,500.00	0.00
Bluebird 0860 (make 2010)	2010	97,000.00	0.00	19,400.00	0.00
Bluebird 0861 (make 2010)	2010	97,000.00	0.00	19,400.00	0.00
Ic Corp 8089 (make 2010)	2010	79,412.00	0.00	15,882.40	0.00
International (7321 make 2009)	2008	111,564.50	15,624.90	22,312.90	17,000.00
International (7322-make 2009)	2008	75,945.15	15,624.90	15,189.03	15,189.03
Blue Bird (4913 make 2007)	2007	79,475.00	39,145.00	15,895.00	15,895.00
Blue Bird (4914 make 2007)	2007	79,475.00	23,250.00	15,895.00	15,895.00

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Blue Bird (9551 make 2007)	2006	76,596.00	39,569.20	15,319.20	15,319.20
Blue Bird (9552 make 2007)	2006	76,596.00	39,569.20	15,319.20	15,319.20
Blue Bird AAFE (2222 - make 2006)	2005	69,993.00	47,439.00	13,998.60	13,998.60
Blue Bird AARE (9191 - make 2005)	2005	80,500.00	55,200.00	16,100.00	16,100.00
International (5002 - make 2005)	2005	68,888.00	40,655.20	13,777.60	13,777.60
International (5003 - make 2005)	2005	68,888.00	40,655.20	13,777.60	13,777.60
International (9470 - make 2005) Team	2005	99,238.00	65,742.80	19,847.60	19,847.60
Bus 5320 (make 1997)	2004	17,500.00	26,250.00	NA	NA
Bus 5716 (make 2004)	2004	70,180.00	54,798.00	14,036.00	14,036.00
Bus 5717 (make 2004)	2004	70,180.00	54,108.00	14,036.00	14,036.00
Bus 7000 (make 2003)	2002	64,800.00	97,200.00	NA	NA
Total					200,190.83

13 Tuition Fund

Adopted Budget	0001	129,790.00
Budget Uses		
Expenditure Budget	0002	129,790.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4.21
Unreserved Fund Balance Reappropriated	0970	4.21
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	129,785.79
District Mills	999	11.94
Total Estimated Revenues to Fund Adopted Budget	0004	129,790.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	1,265,000.00

Budget Uses

Expenditure Budget	0002	1,265,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	308,356.58
Operating Reserve	0961	253,000.00
Unreserved Fund Balance Reappropriated	0970	55,356.58

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,209,643.42
Total Estimated Revenues to Fund Adopted Budget	0004	1,265,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	26,331.00
Budget Uses		
Expenditure Budget	0002	26,331.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,241.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,241.40
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,089.60
District Mills	999	1.30
Total Estimated Revenues to Fund Adopted Budget	0004	26,331.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	50,383.05
Budget Uses		
Expenditure Budget	0002	50,383.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,046.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,046.96
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	8,336.09
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	35,000.00
District Mills	999	3.22
Total Estimated Revenues to Fund Adopted Budget	0004	50,383.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	253,823.45
Budget Uses		
Expenditure Budget	0002	253,823.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	170,735.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	170,735.47
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	83,087.98
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	253,823.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0599 Frenchtown K-12 Schools

50 Debt Service Fund

Jurisdiction 32-0599

Taxable Value		10,868,014.00
Adopted Budget	0001	1,401,887.50

Budget Uses

Expenditure Budget	0002	1,401,887.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	105,001.37
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	105,001.37
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,296,886.13
Jurisdiction Mills	999	119.33
Total Estimated Revenues to Fund Adopted Budget	0004	1,401,887.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	01/01/2013	06/30/2027	1,209,749.50	942,426.58	69,258.00	25,440.98	400.00
High School Refunding Bond	01/01/2013	06/30/2027	1,238,640.50	964,933.42	70,912.00	26,048.56	400.00
Elementary Refunding Bond	01/01/2013	06/30/2027	3,407,615.00	2,654,621.42	195,085.50	71,662.02	400.00
High School Refunding Bond	01/01/2013	06/30/2027	3,488,995.00	2,718,018.58	199,744.50	73,373.44	400.00
Elementary Bond	02/28/2007	07/01/2027	7,379,383.50	2,300,035.50	219,874.50	110,165.78	400.00
High School Bond	02/28/2007	07/01/2027	7,555,616.50	2,354,964.50	225,125.50	112,796.72	400.00

Total Bond Requirements		1,401,887.50
Total Debt Service Requirements	0002	1,401,887.50

Budget Report
FY2016-17

Submit ID: 0599-06785672

32 Missoula

0599 Frenchtown K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	697,610.06
Budget Uses		
Expenditure Budget	0002	697,610.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,006.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,006.54
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	515,603.52
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	150,000.00
District Mills	999	13.80
Total Estimated Revenues to Fund Adopted Budget	0004	697,610.06

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
11/03/2015	750,000.00	5	0.00	150,000.00	150,000.00
Total				1110	150,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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43 Roosevelt
0786 Froid Elem

Submit ID: 0786-78363417

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	82	N/A	2,115,000

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Joyce Harvey

(Signature) (Date)

Chairperson, School Trustees: Scott Westlund

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
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Submit ID: 0786-78363417

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	681,999.48	63,722.43	10%	9.34%	0.00	468,019.33	213,980.15	101.18
10 Transportation	110,000.00	22,000.00	20%	20.00%	17,158.78	80,946.41	11,894.81	5.62
11 Bus Depreciation	375,511.70	0.00	N/A	0.00%	342,311.70	0.00	33,200.00	15.70
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	125,000.00	25,000.00	20%	20.00%	36,326.27	88,673.73		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	29,021.61	0.00	N/A	0.00%	3,805.54	10,216.07	15,000.00	7.09
29 Flexibility	428,226.76	0.00	N/A	0.00%	228,226.76	200,000.00	0.00	0.00
61 Building Reserve	103,453.64	0.00	N/A	0.00%	33,453.64	50,000.00	20,000.00	9.46
Total of All Funds	1,853,213.19	110,722.43			661,282.69	897,855.54	294,074.96	139.05

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FROID K-6	72
M1	FROID 7-8	10

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	274,377.22
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	36,494.20
D.	At Risk Student	(I-D)	2,104.77
E.	Indian Education For All	(I-E)	1,742.50
F.	American Indian Achievement Gap	(I-F)	1,463.00
G.	Data For Achievement	(I-G)	1,669.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	12,353.30
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,117.22
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,333.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	76
B.	BASE Budget Limit	(II-B)	516,167.08
C.	Maximum Budget Limit	(II-C)	636,028.34
D.	Over-BASE Levy As Submitted on Budget	(II-D)	119,861.26
E.	Adopted Budget	(II-E)	636,028.34

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	553,470.94
H.	Maximum Budget Limit	(II-H)	681,999.48
I.	Highest Budget Without a Vote	(II-I)	673,332.20
J.	Highest Budget	(II-J)	681,999.48
K.	Highest Voted Amount	(II-K)	8,667.28
L.	Amount Approved on Ballot by Voters	(II-L)	8,667.28
M.	Adopted Budget	(II-M)	681,999.48

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		63,722.43
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		63,722.43

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		681,999.48
1.	BASE Budget Limit	(V-A1)	553,470.94	
2.	Over-BASE Budget	(V-A2)	128,528.54	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		274,377.22
1.	Direct State Aid Paid By State	(V-B1)	274,377.22	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,966.50
D.	Quality Educator	(V-D)		36,494.20
E.	At Risk Student	(V-E)		2,104.77
F.	Indian Education For All	(V-F)		1,742.50
G.	American Indian Achievement Gap	(V-G)		1,463.00
H.	Data For Achievement	(V-H)		1,669.52
I.	Special Education Allowable Cost Payment	(V-I)		12,353.30
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		38,571.79
1.	Actual Non-Levy Revenue	(V-K1)	118.45	
2.	Anticipated Non-Levy Revenue	(V-K2)	38,453.34	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		179,728.14
1.	State Guaranteed Tax Base Aid	(V-M1)	94,276.53	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	85,451.61	
N.	**Subtotal of BASE Budget Revenue	(V-N)		553,470.94

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		128,528.54
R.	Subtotal of Over-BASE Revenue	(V-R)		128,528.54

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.41
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		60.77
1.	District Property Tax Levy Mills	(V-V1)	60.77	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		101.18

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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Submit ID: 0786-78363417

01 General Fund

Adopted Budget	0001	681,999.48

Budget Uses

Expenditure Budget	0002	681,999.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	274,377.22
Quality Educator	3111	36,494.20
At Risk Student	3112	2,104.77
Indian Education For All	3113	1,742.50
American Indian Achievement Gap	3114	1,463.00
State Spec Ed Allowable Cost Pymt to Districts	3115	12,353.30
Data For Achievement	3116	1,669.52
Natural Resource Development	3118	4,966.50
State Guaranteed Tax Base Aid	3120	94,276.53

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	118.45
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	38,453.34
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	85,451.61	
Over-BASE Levy	1110(c)	128,528.54	
District Tax Levy	1110		213,980.15
Total Estimated Revenues to Fund Adopted Budget	0004		681,999.48
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

43 Roosevelt
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10 Transportation Fund

Adopted Budget	0001	110,000.00

Budget Uses

Expenditure Budget	0002	110,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	71,164.45
Contingency	0006	7,116.45
Over-Schedule	0011	31,719.10
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,158.78
Operating Reserve	0961	22,000.00
Unreserved Fund Balance Reappropriated	0970	17,158.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,665.51
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	39,140.45
State On-Schedule Trans Reimb	3210	39,140.45
District Tax Levy	1110	11,894.81
District Mills	999	5.62
Total Estimated Revenues to Fund Adopted Budget	0004	110,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	375,511.70
Budget Uses		
Expenditure Budget	0002	375,511.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	342,311.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	342,311.70
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	33,200.00
District Mills	999	15.70
Total Estimated Revenues to Fund Adopted Budget	0004	375,511.70

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1BAKCCPH1FF307058	2014	78,000.00	31,200.00	15,600.00	15,600.00
1BAKCCPH1DF294518	2013	88,000.00	70,400.00	17,600.00	17,600.00
1GBL7T1C81J511636	2002	57,682.00	86,523.00	NA	NA
Total					33,200.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	61,326.27
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	36,326.27

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	88,673.73
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	29,021.61
Budget Uses		
Expenditure Budget	0002	29,021.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,805.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,805.54
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	608.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,608.07
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	7.09
Total Estimated Revenues to Fund Adopted Budget	0004	29,021.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	428,226.76

Budget Uses

Expenditure Budget	0002	428,226.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	228,226.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	228,226.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	200,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	428,226.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0786-78363417

61 Building Reserve Fund

Adopted Budget	0001	103,453.64
Budget Uses		
Expenditure Budget	0002	103,453.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,453.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	33,453.64
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	50,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	20,000.00
District Mills	999	9.46
Total Estimated Revenues to Fund Adopted Budget	0004	103,453.64

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	40,000.00	2	0.00	20,000.00	20,000.00
Total				1110	20,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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Submit ID: 0787-01745559

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	*	33	4,339,538

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Joyce Harvey

(Signature) (Date)

Chairperson, School Trustees: Scott Westlund

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	582,914.69	56,798.06	10%	9.74%	0.00	375,084.58	207,830.11	47.89
10 Transportation	105,000.00	21,000.00	20%	20.00%	25,590.50	26,068.47	53,341.03	12.29
11 Bus Depreciation	272,066.96	0.00	N/A	0.00%	214,461.96	0.00	57,605.00	13.27
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	105,000.00	21,000.00	20%	20.00%	35,920.02	69,079.98		
17 Adult Education	4,772.75	0.00	35%	0.00%	4,772.75	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	24,975.22	0.00	N/A	0.00%	5,106.87	4,868.35	15,000.00	3.46
29 Flexibility	421,484.50	0.00	N/A	0.00%	221,484.50	200,000.00	0.00	0.00
61 Building Reserve	138,688.17	0.00	N/A	0.00%	58,688.17	50,000.00	30,000.00	6.91
Total of All Funds	1,654,902.29	98,798.06			566,024.77	725,101.38	363,776.14	83.82

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 FROID HS 9-12 33 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	239,196.85
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	20,547.80
D.	At Risk Student	(I-D)	1,114.39
E.	Indian Education For All	(I-E)	701.25
F.	American Indian Achievement Gap	(I-F)	1,463.00
G.	Data For Achievement	(I-G)	671.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	5,658.29
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,556.51
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,338.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	32
B.	BASE Budget Limit	(II-B)	451,243.58
C.	Maximum Budget Limit	(II-C)	560,126.88
D.	Over-BASE Levy As Submitted on Budget	(II-D)	124,235.56
E.	Adopted Budget	(II-E)	575,479.14

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	76%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	461,135.33
H.	Maximum Budget Limit	(II-H)	570,755.86
I.	Highest Budget Without a Vote	(II-I)	582,914.69
J.	Highest Budget	(II-J)	582,914.69
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	582,914.69

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		56,798.06
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		56,798.06

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		582,914.69
1.	BASE Budget Limit	(V-A1)	461,135.33	
2.	Over-BASE Budget	(V-A2)	121,779.36	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		239,196.85
1.	Direct State Aid Paid By State	(V-B1)	239,196.85	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,329.70
D.	Quality Educator	(V-D)		20,547.80
E.	At Risk Student	(V-E)		1,114.39
F.	Indian Education For All	(V-F)		701.25
G.	American Indian Achievement Gap	(V-G)		1,463.00
H.	Data For Achievement	(V-H)		671.88
I.	Special Education Allowable Cost Payment	(V-I)		5,658.29
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		35,208.88
1.	Actual Non-Levy Revenue	(V-K1)	508.75	
2.	Anticipated Non-Levy Revenue	(V-K2)	34,700.13	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		152,243.29
1.	State Guaranteed Tax Base Aid	(V-M1)	66,192.54	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	86,050.75	
N.	**Subtotal of BASE Budget Revenue	(V-N)		461,135.33

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		121,779.36
R.	Subtotal of Over-BASE Revenue	(V-R)		121,779.36

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		19.83
V.	Over-BASE Mills	(V-V)		28.06
1.	District Property Tax Levy Mills	(V-V1)	28.06	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		47.89

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	582,914.69

Budget Uses

Expenditure Budget	0002	582,914.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	239,196.85
Quality Educator	3111	20,547.80
At Risk Student	3112	1,114.39
Indian Education For All	3113	701.25
American Indian Achievement Gap	3114	1,463.00
State Spec Ed Allowable Cost Pymt to Districts	3115	5,658.29
Data For Achievement	3116	671.88
Natural Resource Development	3118	4,329.70
State Guaranteed Tax Base Aid	3120	66,192.54

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	98.75
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	410.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	34,700.13
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	86,050.75	
Over-BASE Levy	1110(c)	121,779.36	
District Tax Levy	1110		207,830.11
Total Estimated Revenues to Fund Adopted Budget	0004		582,914.69
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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43 Roosevelt
0787 Froid H S

Submit ID: 0787-01745559

10 Transportation Fund

Adopted Budget	0001	105,000.00

Budget Uses

Expenditure Budget	0002	105,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	20,743.47
Contingency	0006	2,074.35
Over-Schedule	0011	82,182.18
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	46,590.50
Operating Reserve	0961	21,000.00
Unreserved Fund Balance Reappropriated	0970	25,590.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,250.65
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11,408.91
State On-Schedule Trans Reimb	3210	11,408.91
District Tax Levy	1110	53,341.03
District Mills	999	12.29
Total Estimated Revenues to Fund Adopted Budget	0004	105,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	272,066.96
Budget Uses		
Expenditure Budget	0002	272,066.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	214,461.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	214,461.96
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	57,605.00
District Mills	999	13.27
Total Estimated Revenues to Fund Adopted Budget	0004	272,066.96

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2M93JMPA36W063610	2014	200,025.00	80,010.00	40,005.00	40,005.00
1BAKCCPH2DF290834	2012	88,000.00	70,400.00	17,600.00	17,600.00
1BAKCCKH46F235425	2006	59,300.00	88,950.00	NA	NA
1GBL7T1C3XJ104722	1999	53,400.00	80,100.00	NA	NA
1GBL7T1J4VJ112937	1998	52,750.00	79,125.00	NA	NA
Total					57,605.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	105,000.00

Budget Uses

Expenditure Budget	0002	105,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,920.02
Operating Reserve	0961	21,000.00
Unreserved Fund Balance Reappropriated	0970	35,920.02

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	69,079.98
Total Estimated Revenues to Fund Adopted Budget	0004	105,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0787 Froid H S

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17 Adult Education Fund

Adopted Budget	0001	4,772.75

Budget Uses

Expenditure Budget	0002	4,772.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,772.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,772.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,772.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	24,975.22
Budget Uses		
Expenditure Budget	0002	24,975.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,106.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,106.87
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	506.57
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,361.78
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	3.46
Total Estimated Revenues to Fund Adopted Budget	0004	24,975.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	421,484.50
Budget Uses		
Expenditure Budget	0002	421,484.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	221,484.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	221,484.50
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	200,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	421,484.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	138,688.17

Budget Uses

Expenditure Budget	0002	138,688.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	58,688.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	58,688.17
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	50,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	30,000.00
District Mills	999	6.91
Total Estimated Revenues to Fund Adopted Budget	0004	138,688.17

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	60,000.00	2	0.00	30,000.00	30,000.00
Total				1110	30,000.00

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 67	* 42	2,765,692

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Julie Jones

(Signature) (Date)

Chairperson, School Trustees: Jerry Paugh

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,300,630.69	129,370.67	10%	9.95%	0.00	841,725.85	458,904.84	165.93
10 Transportation	127,100.00	25,420.00	20%	20.00%	31,438.02	45,740.17	49,921.81	18.05
11 Bus Depreciation	276,525.14	0.00	N/A	0.00%	257,895.14	700.00	17,930.00	6.48
13 Tuition	41,111.00		N/A		9,030.24	0.00	32,080.76	11.60
14 Retirement	186,132.00	37,226.40	20%	20.00%	87,789.52	98,342.48		
17 Adult Education	12,484.70	0.00	35%	0.00%	12,484.70	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	17,691.77	0.00	N/A	0.00%	1,586.27	1,105.50	15,000.00	5.42
29 Flexibility	1,388.51	0.00	N/A	0.00%	1,388.51	0.00	0.00	0.00
61 Building Reserve	85,864.38	0.00	N/A	0.00%	71,338.11	14,526.27	0.00	0.00
Total of All Funds	2,048,928.19	192,017.07			472,950.51	1,002,140.27	573,837.41	207.48

50 Debt Service Tax								
K-12 GO Series 2013	117,318.76	0.00	20-9-438	0.00%	3,946.52	0.00	113,372.24	40.99

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FROMBERG EL	49 *
M1	FROMBERG 7-8	18 *
H1	FROMBERG HS 9-12	42 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	510,594.15
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	47,931.13
D.	At Risk Student	(I-D)	4,346.87
E.	Indian Education For All	(I-E)	2,316.25
F.	American Indian Achievement Gap	(I-F)	2,508.00
G.	Data For Achievement	(I-G)	2,219.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,275.03
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,071.21
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,513.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,636.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	114
B.	BASE Budget Limit	(II-B)	1,005,630.21
C.	Maximum Budget Limit	(II-C)	1,244,030.51
D.	Over-BASE Levy As Submitted on Budget	(II-D)	294,280.63
E.	Adopted Budget	(II-E)	1,299,910.84

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,006,350.06
H.	Maximum Budget Limit	(II-H)	1,251,211.56
I.	Highest Budget Without a Vote	(II-I)	1,300,630.69
J.	Highest Budget	(II-J)	1,303,511.43
K.	Highest Voted Amount	(II-K)	2,880.74
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,300,630.69

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		129,370.67
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		129,370.67

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	13,764.25	8,510.78	22,275.03
B.	Special Education RSBG to Coop	3,113.02	1,958.19	5,071.21
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	6,750.91	4,187.59	10,938.50

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	391,904.30	292,309.50	684,213.80
		544,589.30	597,679.50	1,142,268.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	192,240.02	210,980.86	403,220.89
H.	Special Education in BASE@40%	6,750.91	4,187.59	10,938.50
I.	Subsidized BASE Amount	198,990.93	215,168.45	414,159.39
J.	Subsidized BASE Ratio	48%	52%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,300,630.69
1.	BASE Budget Limit	(V-A1)	1,006,350.06	
2.	Over-BASE Budget	(V-A2)	294,280.63	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		510,594.15
1.	Direct State Aid Paid By State	(V-B1)	510,594.15	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,242.25
D.	Quality Educator	(V-D)		47,931.13
E.	At Risk Student	(V-E)		4,346.87
F.	Indian Education For All	(V-F)		2,316.25
G.	American Indian Achievement Gap	(V-G)		2,508.00
H.	Data For Achievement	(V-H)		2,219.24
I.	Special Education Allowable Cost Payment	(V-I)		22,275.03
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		61,240.13
1.	Actual Non-Levy Revenue	(V-K1)	2,445.02	
2.	Anticipated Non-Levy Revenue	(V-K2)	58,795.11	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		1,700.00
M.	BASE Levy Requirements	(V-M)		341,977.01
1.	State Guaranteed Tax Base Aid	(V-M1)	177,352.80	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	164,624.21	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,006,350.06

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		294,280.63
R.	Subtotal of Over-BASE Revenue	(V-R)		294,280.63

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.36
U.	BASE Mills - High School	(V-U)		21.17
V.	Over-BASE Mills	(V-V)		106.40
1.	District Property Tax Levy Mills	(V-V1)	106.40	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		165.93

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,300,630.69

Budget Uses

Expenditure Budget	0002	1,300,630.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	510,594.15
Quality Educator	3111	47,931.13
At Risk Student	3112	4,346.87
Indian Education For All	3113	2,316.25
American Indian Achievement Gap	3114	2,508.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,275.03
Data For Achievement	3116	2,219.24
Natural Resource Development	3118	9,242.25
State Guaranteed Tax Base Aid	3120	177,352.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,887.96
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	557.06
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	58,795.11
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	1,700.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	164,624.21	
Over-BASE Levy	1110(c)	294,280.63	
District Tax Levy	1110		458,904.84
Total Estimated Revenues to Fund Adopted Budget	0004		1,300,630.69
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	127,100.00

Budget Uses

Expenditure Budget	0002	127,100.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	36,102.15
Contingency	0006	3,610.21
Over-Schedule	0011	87,387.64
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,858.02
Operating Reserve	0961	25,420.00
Unreserved Fund Balance Reappropriated	0970	31,438.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,027.81
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	19,856.18
State On-Schedule Trans Reimb	3210	19,856.18
District Tax Levy	1110	49,921.81
District Mills	999	18.05
Total Estimated Revenues to Fund Adopted Budget	0004	127,100.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	276,525.14
Budget Uses		
Expenditure Budget	0002	276,525.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	257,895.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	257,895.14
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	700.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	17,930.00
District Mills	999	6.48
Total Estimated Revenues to Fund Adopted Budget	0004	276,525.14

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Blue Bird Vision	2016	89,000.00	0.00	17,800.00	0.00
2017 Bluebird Vision	2016	89,000.00	0.00	17,800.00	0.00
1992 Blue Bird	2011	17,500.00	3,500.00	3,500.00	3,500.00
2005 IC 71 PASS.	2005	72,150.00	50,790.00	14,430.00	14,430.00
Total					17,930.00

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13 Tuition Fund

Adopted Budget	0001	41,111.00

Budget Uses

Expenditure Budget	0002	41,111.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,030.24
Unreserved Fund Balance Reappropriated	0970	9,030.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	32,080.76
District Mills	999	11.60
Total Estimated Revenues to Fund Adopted Budget	0004	41,111.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	186,132.00

Budget Uses

Expenditure Budget	0002	186,132.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	125,015.92
Operating Reserve	0961	37,226.40
Unreserved Fund Balance Reappropriated	0970	87,789.52

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	98,342.48
Total Estimated Revenues to Fund Adopted Budget	0004	186,132.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	12,484.70
Budget Uses		
Expenditure Budget	0002	12,484.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,484.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,484.70
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,484.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	17,691.77
Budget Uses		
Expenditure Budget	0002	17,691.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,586.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,586.27
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,105.50
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	5.42
Total Estimated Revenues to Fund Adopted Budget	0004	17,691.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	1,388.51

Budget Uses

Expenditure Budget	0002	1,388.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,388.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,388.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,388.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction K-12 GO Series 2013

Taxable Value		2,765,692.00
Adopted Budget	0001	117,318.76

Budget Uses

Expenditure Budget	0002	117,318.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,946.52
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,946.52
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	113,372.24
Jurisdiction Mills	999	40.99
Total Estimated Revenues to Fund Adopted Budget	0004	117,318.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	08/21/2013	06/30/2028	651,414.50	505,000.00	37,500.00	21,159.38	0.00
High School Bond	08/21/2013	06/30/2028	651,414.50	505,000.00	37,500.00	21,159.38	0.00

Total Bond Requirements		117,318.76
Total Debt Service Requirements	0002	117,318.76

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FY2016-17
05 Carbon
0072 Fromberg K-12

Submit ID: 0072-39070488

61 Building Reserve Fund

Adopted Budget	0001	85,864.38
Budget Uses		
Expenditure Budget	0002	85,864.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	71,338.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	71,338.11
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	350.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	14,176.27
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	85,864.38

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0774 Frontier Elem

Submit ID: 0774-43659728

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 139	N/A	4,022,966

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Angela Hernandez

(Signature) (Date)

Chairperson, School Trustees: Brandon Babb

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0774 Frontier Elem

Submit ID: 0774-43659728

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,074,254.60	734.37	10%	0.07%	0.00	699,904.64	374,349.96	93.06
10 Transportation	88,000.00	11,729.86	20%	13.33%	0.00	88,000.00	0.00	0.00
11 Bus Depreciation	49,784.40	19,228.89	N/A	38.62%	0.00	0.00	49,784.40	12.38
13 Tuition	2,592.30		N/A		2,592.30	0.00	0.00	0.00
14 Retirement	117,210.73	0.00	20%	0.00%	0.00	117,210.73		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,259.81	0.00	N/A	0.00%	2,788.61	4,471.20	0.00	0.00
29 Flexibility	59,205.01	0.00	N/A	0.00%	59,205.01	0.00	0.00	0.00
61 Building Reserve	53,582.72	0.00	N/A	0.00%	53,582.72	0.00	0.00	0.00
Total of All Funds	1,451,889.57	31,693.12			118,168.64	909,586.57	424,134.36	105.44

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	FRONTIER K-6	115 *
M1	FRONTIER 7-8	24 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	422,225.47
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,595.25
D.	At Risk Student	(I-D)	5,944.65
E.	Indian Education For All	(I-E)	2,953.75
F.	American Indian Achievement Gap	(I-F)	16,302.00
G.	Data For Achievement	(I-G)	2,830.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	19,735.15
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,577.51
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,706.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	143
B.	BASE Budget Limit	(II-B)	864,572.46
C.	Maximum Budget Limit	(II-C)	1,071,526.60
D.	Over-BASE Levy As Submitted on Budget	(II-D)	208,481.94
E.	Adopted Budget	(II-E)	1,073,054.40

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	99%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	852,546.70
H.	Maximum Budget Limit	(II-H)	1,056,986.37
I.	Highest Budget Without a Vote	(II-I)	1,074,254.60
J.	Highest Budget	(II-J)	1,074,254.60
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,074,254.60

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		734.37
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		734.37

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,074,254.60
1.	BASE Budget Limit	(V-A1)	852,546.70	
2.	Over-BASE Budget	(V-A2)	221,707.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		422,225.47
1.	Direct State Aid Paid By State	(V-B1)	422,225.47	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,642.69
D.	Quality Educator	(V-D)		38,595.25
E.	At Risk Student	(V-E)		5,944.65
F.	Indian Education For All	(V-F)		2,953.75
G.	American Indian Achievement Gap	(V-G)		16,302.00
H.	Data For Achievement	(V-H)		2,830.04
I.	Special Education Allowable Cost Payment	(V-I)		19,735.15
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		43,032.94
1.	Actual Non-Levy Revenue	(V-K1)	5,092.91	
2.	Anticipated Non-Levy Revenue	(V-K2)	37,940.03	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		293,284.76
1.	State Guaranteed Tax Base Aid	(V-M1)	140,642.70	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	152,642.06	
N.	**Subtotal of BASE Budget Revenue	(V-N)		852,546.70

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		221,707.90
R.	Subtotal of Over-BASE Revenue	(V-R)		221,707.90

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.95
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		55.11
1.	District Property Tax Levy Mills	(V-V1)	55.11	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		93.06

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,074,254.60

Budget Uses

Expenditure Budget	0002	1,074,254.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	422,225.47
Quality Educator	3111	38,595.25
At Risk Student	3112	5,944.65
Indian Education For All	3113	2,953.75
American Indian Achievement Gap	3114	16,302.00
State Spec Ed Allowable Cost Pymt to Districts	3115	19,735.15
Data For Achievement	3116	2,830.04
Natural Resource Development	3118	7,642.69
State Guaranteed Tax Base Aid	3120	140,642.70

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	5,092.91
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	37,940.03
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	152,642.06	
Over-BASE Levy	1110(c)	221,707.90	
District Tax Levy	1110		374,349.96
Total Estimated Revenues to Fund Adopted Budget	0004		1,074,254.60
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

43 Roosevelt
0774 Frontier Elem

Submit ID: 0774-43659728

10 Transportation Fund

Adopted Budget	0001	88,000.00

Budget Uses

Expenditure Budget	0002	88,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	80,000.00
Contingency	0006	8,000.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,729.86
Operating Reserve	0961	11,729.86
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	753.50
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	43,246.50
State On-Schedule Trans Reimb	3210	44,000.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	88,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
43 Roosevelt
0774 Frontier Elem

Submit ID: 0774-43659728

11 Bus Depreciation Fund

Adopted Budget	0001	49,784.40
Budget Uses		
Expenditure Budget	0002	49,784.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,228.89
Operating Reserve	0961	19,228.89
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	49,784.40
District Mills	999	12.38
Total Estimated Revenues to Fund Adopted Budget	0004	49,784.40

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
77 Passanger w/storage	2016	81,421.98	0.00	16,284.40	16,284.40
Bluebird	2014	80,000.00	16,000.00	16,000.00	16,000.00
2011 Bluebird Propane-1BAKGC5H8BF280510	2010	87,500.00	63,079.05	17,500.00	17,500.00
Bus	2008	65,000.00	52,000.00	13,000.00	0.00
Total					49,784.40

Budget Report
FY2016-17
43 Roosevelt
0774 Frontier Elem

Submit ID: 0774-43659728

13 Tuition Fund

Adopted Budget	0001	2,592.30

Budget Uses

Expenditure Budget	0002	2,592.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,592.30
Unreserved Fund Balance Reappropriated	0970	2,592.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,592.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
43 Roosevelt
0774 Frontier Elem

Submit ID: 0774-43659728

14 Retirement Fund

Adopted Budget	0001	117,210.73

Budget Uses

Expenditure Budget	0002	117,210.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	117,210.73
Total Estimated Revenues to Fund Adopted Budget	0004	117,210.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0774 Frontier Elem

Submit ID: 0774-43659728

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
43 Roosevelt
0774 Frontier Elem

Submit ID: 0774-43659728

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0774 Frontier Elem

Submit ID: 0774-43659728

28 Technology Fund

Adopted Budget	0001	7,259.81
Budget Uses		
Expenditure Budget	0002	7,259.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,788.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,788.61
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	936.54
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,534.66
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,259.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
43 Roosevelt
0774 Frontier Elem

Submit ID: 0774-43659728

29 Flexibility Fund

Adopted Budget	0001	59,205.01
Budget Uses		
Expenditure Budget	0002	59,205.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	59,205.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	59,205.01
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	59,205.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
43 Roosevelt
0774 Frontier Elem

Submit ID: 0774-43659728

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0774 Frontier Elem

Submit ID: 0774-43659728

61 Building Reserve Fund

Adopted Budget	0001	53,582.72
Budget Uses		
Expenditure Budget	0002	53,582.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,582.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	53,582.72
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	53,582.72

Budget Report
FY2016-17
51 Toole
0915 Galata Elem

Submit ID: 0915-05193125

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 5	N/A	3,400,008

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Debra Steinbacher

(Signature) (Date)

Chairperson, School Trustees: Mark Wigen

(Signature) (Date)

County Superintendent: Boyd Jackson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
51 Toole
0915 Galata Elem

Submit ID: 0915-05193125

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	110,332.75	11,070.68	10%	10.03%	16,920.66	55,668.45	37,743.64	11.10
10 Transportation	20,000.00	1,434.82	20%	7.17%	0.00	18,107.76	1,892.24	0.56
11 Bus Depreciation	4,984.42	0.00	N/A	0.00%	734.42	0.00	4,250.00	1.25
13 Tuition	4,742.27		N/A		4,742.27	0.00	0.00	0.00
14 Retirement	20,000.00	4,000.00	20%	20.00%	2,488.95	17,511.05		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	222.06	0.00	N/A	0.00%	145.87	76.19	0.00	0.00
29 Flexibility	46,731.29	0.00	N/A	0.00%	45,788.06	943.23	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	207,012.79	16,505.50			70,820.23	92,306.68	43,885.88	12.91

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 GALATA K-8 5 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	34,916.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	2,061.09
E.	Indian Education For All	(I-E)	106.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	101.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	964.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	200.84
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	68,038.57
C.	Maximum Budget Limit	(II-C)	83,738.97
D.	Over-BASE Levy As Submitted on Budget	(II-D)	40,519.90
E.	Adopted Budget	(II-E)	109,658.47

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	69,359.65
H.	Maximum Budget Limit	(II-H)	85,681.66
I.	Highest Budget Without a Vote	(II-I)	110,332.75
J.	Highest Budget	(II-J)	110,332.75
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	110,332.75

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		11,033.28
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		37.40
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	37.40	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		16,920.66
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	4,905.39	
	2. Remaining Fund Balance Available (970b)	(III-D2)	12,015.27	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		27,991.34

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		110,332.75
	1. BASE Budget Limit	(V-A1)	69,359.65	
	2. Over-BASE Budget	(V-A2)	40,973.10	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		34,916.51
	1. Direct State Aid Paid By State	(V-B1)	34,916.51	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		632.02
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		2,061.09
F.	Indian Education For All	(V-F)		106.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		101.80
I.	Special Education Allowable Cost Payment	(V-I)		964.84
J.	Remaining Fund Balance Available	(V-J)		12,015.27
K.	Non-Levy Revenue	(V-K)		13,716.94
	1. Actual Non-Levy Revenue	(V-K1)	327.58	
	2. Anticipated Non-Levy Revenue	(V-K2)	13,389.36	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,675.93
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,675.93	
N.	**Subtotal of BASE Budget Revenue	(V-N)		69,359.65

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		4,905.39
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	4,905.39	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		36,067.71
R.	Subtotal of Over-BASE Revenue	(V-R)		40,973.10

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.49
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		10.61
	1. District Property Tax Levy Mills	(V-V1)	10.61	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		11.10

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
51 Toole
0915 Galata Elem

Submit ID: 0915-05193125

01 General Fund

Adopted Budget	0001	110,332.75

Budget Uses

Expenditure Budget	0002	110,332.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	16,920.66
Direct State Aid	3110	34,916.51
Quality Educator	3111	3,169.00
At Risk Student	3112	2,061.09
Indian Education For All	3113	106.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	964.84
Data For Achievement	3116	101.80
Natural Resource Development	3118	632.02
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	327.58
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	13,389.36
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	1,675.93	
Over-BASE Levy	1110(c)	36,067.71	
District Tax Levy	1110		37,743.64
Total Estimated Revenues to Fund Adopted Budget	0004		110,332.75
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	16,461.60
Contingency	0006	1,646.16
Over-Schedule	0011	1,892.24
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,434.82
Operating Reserve	0961	1,434.82
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	9,053.88
State On-Schedule Trans Reimb	3210	9,053.88
District Tax Levy	1110	1,892.24
District Mills	999	0.56
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
51 Toole
0915 Galata Elem

Submit ID: 0915-05193125

11 Bus Depreciation Fund

Adopted Budget	0001	4,984.42
Budget Uses		
Expenditure Budget	0002	4,984.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	734.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	734.42
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	4,250.00
District Mills	999	1.25
Total Estimated Revenues to Fund Adopted Budget	0004	4,984.42

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Chevrolet Microbird	2016	32,500.00	0.00	6,500.00	4,250.00
Total					4,250.00

Budget Report
FY2016-17
51 Toole
0915 Galata Elem

Submit ID: 0915-05193125

13 Tuition Fund

Adopted Budget	0001	4,742.27

Budget Uses

Expenditure Budget	0002	4,742.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,742.27
Unreserved Fund Balance Reappropriated	0970	4,742.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,742.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
51 Toole
0915 Galata Elem

Submit ID: 0915-05193125

14 Retirement Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,488.95
Operating Reserve	0961	4,000.00
Unreserved Fund Balance Reappropriated	0970	2,488.95

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	17,511.05
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
51 Toole
0915 Galata Elem

Submit ID: 0915-05193125

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
51 Toole
0915 Galata Elem

Submit ID: 0915-05193125

28 Technology Fund

Adopted Budget	0001	222.06

Budget Uses

Expenditure Budget	0002	222.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	145.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	145.87
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	76.19
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	222.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0915 Galata Elem

Submit ID: 0915-05193125

29 Flexibility Fund

Adopted Budget	0001	46,731.29

Budget Uses

Expenditure Budget	0002	46,731.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,788.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	45,788.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	943.23
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	46,731.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
51 Toole
0915 Galata Elem

Submit ID: 0915-05193125

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
51 Toole
0915 Galata Elem

Submit ID: 0915-05193125

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

16 Gallatin

0364 Gallatin Gateway Elem

Submit ID: 0364-54320006

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 162	N/A	5,299,510

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Carrie Fisher

(Signature) (Date)

Chairperson, School Trustees: Donna Shockley

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
16 Gallatin
0364 Gallatin Gateway Elem

Submit ID: 0364-54320006

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,201,754.20	110,692.01	10%	9.21%	0.00	765,555.28	436,198.92	82.32
10 Transportation	99,576.71	19,915.34	20%	20.00%	13,870.14	27,510.20	58,196.37	10.98
11 Bus Depreciation	122,211.78	0.00	N/A	0.00%	97,855.86	0.00	24,355.92	4.60
13 Tuition	855.92		N/A		855.92	0.00	0.00	0.00
14 Retirement	186,165.86	24,726.96	20%	13.28%	0.00	186,165.86		
17 Adult Education	21,000.00	7,350.00	35%	35.00%	11,715.09	0.00	9,284.91	1.75
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	20,340.95	0.00	N/A	0.00%	2,245.35	1,059.66	17,035.94	3.21
29 Flexibility	9,313.85	0.00	N/A	0.00%	57.13	9,256.72	0.00	0.00
61 Building Reserve	88,208.27	0.00	N/A	0.00%	53,208.27	0.00	35,000.00	6.60
Total of All Funds	1,749,427.54	162,684.31			179,807.76	989,547.72	580,072.06	109.46

50 Debt Service Tax								
1	116,515.00	9,687.37	20-9-438	8.31%	0.00	0.00	116,515.00	21.99

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GALLATIN GATEWAY K-6	123 *
M1	GALLATIN GATEWAY 7-8	39 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	488,238.39
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	43,877.97
D.	At Risk Student	(I-D)	3,560.34
E.	Indian Education For All	(I-E)	3,442.50
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	3,298.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	23,350.75
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,782.55
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,305.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	164
B.	BASE Budget Limit	(II-B)	953,782.63
C.	Maximum Budget Limit	(II-C)	1,189,135.63
D.	Over-BASE Levy As Submitted on Budget	(II-D)	211,741.29
E.	Adopted Budget	(II-E)	1,166,523.92

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	964,623.92
H.	Maximum Budget Limit	(II-H)	1,201,755.08
I.	Highest Budget Without a Vote	(II-I)	1,176,365.21
J.	Highest Budget	(II-J)	1,201,755.08
K.	Highest Voted Amount	(II-K)	25,389.87
L.	Amount Approved on Ballot by Voters	(II-L)	25,389.00
M.	Adopted Budget	(II-M)	1,201,754.20

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		110,692.01
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		110,692.01

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,201,754.20
1.	BASE Budget Limit	(V-A1)	964,623.92	
2.	Over-BASE Budget	(V-A2)	237,130.28	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		488,238.39
1.	Direct State Aid Paid By State	(V-B1)	488,238.39	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,837.59
D.	Quality Educator	(V-D)		43,877.97
E.	At Risk Student	(V-E)		3,560.34
F.	Indian Education For All	(V-F)		3,442.50
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		3,298.32
I.	Special Education Allowable Cost Payment	(V-I)		23,350.75
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		65,944.57
1.	Actual Non-Levy Revenue	(V-K1)	2,394.12	
2.	Anticipated Non-Levy Revenue	(V-K2)	63,550.45	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		323,237.49
1.	State Guaranteed Tax Base Aid	(V-M1)	124,168.85	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	199,068.64	
N.	**Subtotal of BASE Budget Revenue	(V-N)		964,623.92

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		237,130.28
R.	Subtotal of Over-BASE Revenue	(V-R)		237,130.28

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.57
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		44.75
1.	District Property Tax Levy Mills	(V-V1)	44.75	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		82.32

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,201,754.20

Budget Uses

Expenditure Budget	0002	1,201,754.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	488,238.39
Quality Educator	3111	43,877.97
At Risk Student	3112	3,560.34
Indian Education For All	3113	3,442.50
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	23,350.75
Data For Achievement	3116	3,298.32
Natural Resource Development	3118	8,837.59
State Guaranteed Tax Base Aid	3120	124,168.85

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,394.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	63,550.45
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	199,068.64	
Over-BASE Levy	1110(c)	237,130.28	
District Tax Levy	1110		436,198.92
Total Estimated Revenues to Fund Adopted Budget	0004		1,201,754.20
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0364-54320006

16 Gallatin

0364 Gallatin Gateway Elem

10 Transportation Fund

Adopted Budget	0001	99,576.71

Budget Uses

Expenditure Budget	0002	99,576.71
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	19,555.92
Contingency	0006	1,955.59
Over-Schedule	0011	78,065.20
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,785.48
Operating Reserve	0961	19,915.34
Unreserved Fund Balance Reappropriated	0970	13,870.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,998.69
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	10,755.75
State On-Schedule Trans Reimb	3210	10,755.76
District Tax Levy	1110	58,196.37
District Mills	999	10.98
Total Estimated Revenues to Fund Adopted Budget	0004	99,576.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0364 Gallatin Gateway Elem

Submit ID: 0364-54320006

11 Bus Depreciation Fund

Adopted Budget	0001	122,211.78
Budget Uses		
Expenditure Budget	0002	122,211.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	97,855.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	97,855.86
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	24,355.92
District Mills	999	4.60
Total Estimated Revenues to Fund Adopted Budget	0004	122,211.78

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2013 ICRP (INTERNATIONAL)	2013	58,012.62	34,640.77	11,602.52	11,602.52
2011 ICRP (INTERNATIONAL)	2011	63,767.00	62,574.17	12,753.40	12,753.40
Total					24,355.92

Budget Report
FY2016-17

Submit ID: 0364-54320006

16 Gallatin

0364 Gallatin Gateway Elem

13 Tuition Fund

Adopted Budget	0001	855.92

Budget Uses

Expenditure Budget	0002	855.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	855.92
Unreserved Fund Balance Reappropriated	0970	855.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	855.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0364 Gallatin Gateway Elem

Submit ID: 0364-54320006

14 Retirement Fund

Adopted Budget	0001	186,165.86

Budget Uses

Expenditure Budget	0002	186,165.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,726.96
Operating Reserve	0961	24,726.96
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	186,165.86
Total Estimated Revenues to Fund Adopted Budget	0004	186,165.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0364 Gallatin Gateway Elem

Submit ID: 0364-54320006

17 Adult Education Fund

Adopted Budget	0001	21,000.00

Budget Uses

Expenditure Budget	0002	21,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,065.09
Operating Reserve	0961	7,350.00
Unreserved Fund Balance Reappropriated	0970	11,715.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,284.91
District Mills	999	1.75
Total Estimated Revenues to Fund Adopted Budget	0004	21,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0364-54320006

16 Gallatin

0364 Gallatin Gateway Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0364-54320006

16 Gallatin

0364 Gallatin Gateway Elem

28 Technology Fund

Adopted Budget	0001	20,340.95
Budget Uses		
Expenditure Budget	0002	20,340.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,245.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,245.35
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,059.66
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	17,035.94
District Mills	999	3.21
Total Estimated Revenues to Fund Adopted Budget	0004	20,340.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0364-54320006

16 Gallatin

0364 Gallatin Gateway Elem

29 Flexibility Fund

Adopted Budget	0001	9,313.85

Budget Uses

Expenditure Budget	0002	9,313.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	57.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	57.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,256.72
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,313.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0364-54320006

16 Gallatin

0364 Gallatin Gateway Elem

50 Debt Service Fund

Jurisdiction 1

Taxable Value		5,299,510.00
Adopted Budget	0001	116,515.00

Budget Uses

Expenditure Budget	0002	116,515.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,687.37
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	9,687.37
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	116,515.00
Jurisdiction Mills	999	21.99
Total Estimated Revenues to Fund Adopted Budget	0004	116,515.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/26/2011	06/30/2021	975,000.00	435,000.00	100,000.00	16,165.00	350.00
Total Bond Requirements							116,515.00

Total Debt Service Requirements	0002	116,515.00

Budget Report
FY2016-17

16 Gallatin

0364 Gallatin Gateway Elem

Submit ID: 0364-54320006

61 Building Reserve Fund

Adopted Budget	0001	88,208.27

Budget Uses

Expenditure Budget	0002	88,208.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,208.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	53,208.27
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	35,000.00
District Mills	999	6.60
Total Estimated Revenues to Fund Adopted Budget	0004	88,208.27

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2012	175,000.00	5	140,000.00	35,000.00	35,000.00
Total				1110	35,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
34 Park
0614 Gardiner Elem

Submit ID: 0614-59277964

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 132	N/A	4,231,809

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shelby Detro

(Signature) (Date)

Chairperson, School Trustees: Pat Baltzley

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
34 Park
0614 Gardiner Elem

Submit ID: 0614-59277964

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,032,013.35	103,201.34	10%	10.00%	384.04	921,657.04	109,972.27	25.99
10 Transportation	54,320.00	10,864.00	20%	20.00%	15,862.36	23,302.80	15,154.84	3.58
11 Bus Depreciation	61,654.47	451,053.47	N/A	731.58%	0.00	5,300.00	56,354.47	13.32
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	155,865.00	31,173.00	20%	20.00%	30,222.02	125,642.98		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,164.38	28,064.60	N/A	391.72%	0.00	7,164.38	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,311,017.20	624,356.41			46,468.42	1,083,067.20	181,481.58	42.89

50 Debt Service Tax								
5B	0.00	32.60	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GARDINER K-6	93 *
M1	GARDINER 7-8	39 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	415,522.67
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	46,777.61
D.	At Risk Student	(I-D)	1,299.16
E.	Indian Education For All	(I-E)	2,805.00
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	2,687.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	21,159.77
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,125.62
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,235.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	142
B.	BASE Budget Limit	(II-B)	857,231.67
C.	Maximum Budget Limit	(II-C)	1,067,647.31
D.	Over-BASE Levy As Submitted on Budget	(II-D)	145,832.33
E.	Adopted Budget	(II-E)	1,003,064.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	829,725.94
H.	Maximum Budget Limit	(II-H)	1,032,013.35
I.	Highest Budget Without a Vote	(II-I)	1,032,013.35
J.	Highest Budget	(II-J)	1,032,013.35
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,032,013.35

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		103,201.34
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		384.04
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	384.04	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		103,585.38

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,032,013.35
	1. BASE Budget Limit	(V-A1)	829,725.94	
	2. Over-BASE Budget	(V-A2)	202,287.41	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		415,522.67
	1. Direct State Aid Paid By State	(V-B1)	415,522.67	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,521.37
D.	Quality Educator	(V-D)		46,777.61
E.	At Risk Student	(V-E)		1,299.16
F.	Indian Education For All	(V-F)		2,805.00
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		2,687.52
I.	Special Education Allowable Cost Payment	(V-I)		21,159.77
J.	Remaining Fund Balance Available	(V-J)		384.04
K.	Non-Levy Revenue	(V-K)		63,138.29
	1. Actual Non-Levy Revenue	(V-K1)	2,805.57	
	2. Anticipated Non-Levy Revenue	(V-K2)	60,332.72	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		194,049.92
	1. State Guaranteed Tax Base Aid	(V-M1)	84,077.65	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	109,972.27	
N.	**Subtotal of BASE Budget Revenue	(V-N)		755,763.35

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		276,250.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	276,250.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		276,250.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		25.99
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		25.99

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,032,013.35

Budget Uses

Expenditure Budget	0002	1,032,013.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	384.04
Direct State Aid	3110	415,522.67
Quality Educator	3111	46,777.61
At Risk Student	3112	1,299.16
Indian Education For All	3113	2,805.00
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	21,159.77
Data For Achievement	3116	2,687.52
Natural Resource Development	3118	7,521.37
State Guaranteed Tax Base Aid	3120	84,077.65

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,805.57
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	60,332.72
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	276,250.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	109,972.27	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		109,972.27

Total Estimated Revenues to Fund Adopted Budget	0004	1,032,013.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0614 Gardiner Elem

Submit ID: 0614-59277964

10 Transportation Fund

Adopted Budget	0001	54,320.00

Budget Uses

Expenditure Budget	0002	54,320.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	18,267.72
Contingency	0006	1,826.77
Over-Schedule	0011	34,225.51
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,726.36
Operating Reserve	0961	10,864.00
Unreserved Fund Balance Reappropriated	0970	15,862.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,208.31
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	10,047.24
State On-Schedule Trans Reimb	3210	10,047.25
District Tax Levy	1110	15,154.84
District Mills	999	3.58
Total Estimated Revenues to Fund Adopted Budget	0004	54,320.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0614 Gardiner Elem

Submit ID: 0614-59277964

11 Bus Depreciation Fund

Adopted Budget	0001	61,654.47
Budget Uses		
Expenditure Budget	0002	61,654.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	451,053.47
Operating Reserve	0961	451,053.47
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	5,300.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	56,354.47
District Mills	999	13.32
Total Estimated Revenues to Fund Adopted Budget	0004	61,654.47

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2007 MCI J4500 MOTOR COACH	2016	54,000.00	0.00	10,800.00	10,800.00
Chevy Collins, Grand Bantum 20 Passenger	2012	50,000.00	40,000.00	10,000.00	10,000.00
Ic Corporation, 72 passenger Mammoth	2012	59,870.78	47,896.64	11,974.16	11,974.16
2012 ICCO VALLEY RTE BUS	2011	59,184.43	59,184.44	11,836.89	11,836.89
YELLOW ACTIVITY BUS	2011	58,717.08	58,717.10	11,743.42	11,743.42
2005 Bluebird 84 passenger	2005	41,750.00	62,625.00	NA	NA
4UZ6CFAC6WC921042	1998	57,448.00	86,172.00	NA	NA
Total					56,354.47

Budget Report
FY2016-17
34 Park
0614 Gardiner Elem

Submit ID: 0614-59277964

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0614 Gardiner Elem

Submit ID: 0614-59277964

14 Retirement Fund

Adopted Budget	0001	155,865.00

Budget Uses

Expenditure Budget	0002	155,865.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	61,395.02
Operating Reserve	0961	31,173.00
Unreserved Fund Balance Reappropriated	0970	30,222.02

Estimated Funding Sources

Interest Earnings	1510	1,400.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	124,242.98
Total Estimated Revenues to Fund Adopted Budget	0004	155,865.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0614 Gardiner Elem

Submit ID: 0614-59277964

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0614 Gardiner Elem

Submit ID: 0614-59277964

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0614 Gardiner Elem

Submit ID: 0614-59277964

28 Technology Fund

Adopted Budget	0001	7,164.38
Budget Uses		
Expenditure Budget	0002	7,164.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,064.60
Operating Reserve	0961	28,064.60
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	350.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	911.47
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,902.91
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,164.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0614 Gardiner Elem

Submit ID: 0614-59277964

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

34 Park

0614 Gardiner Elem

Submit ID: 0614-59277964

50 Debt Service Fund

Jurisdiction 5B

Taxable Value		4,231,809.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32.60
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	32.60
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0614 Gardiner Elem

Submit ID: 0614-59277964

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
34 Park
1191 Gardiner H S

Submit ID: 1191-39338029

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	87	5,798,395

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shelby Detro

(Signature) (Date)

Chairperson, School Trustees: Pat Baltzley

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
34 Park
1191 Gardiner H S

Submit ID: 1191-39338029

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	977,379.62	97,737.96	10%	10.00%	2,933.70	809,567.51	164,878.41	28.44
10 Transportation	40,985.00	8,197.00	20%	20.00%	23,206.56	14,104.54	3,673.90	0.63
11 Bus Depreciation	61,618.47	397,370.42	N/A	644.89%	0.00	5,500.00	56,118.47	9.68
13 Tuition	0.00		N/A		1.24	0.00	0.00	0.00
14 Retirement	94,225.00	18,845.00	20%	20.00%	66,616.01	27,608.99		
17 Adult Education	3,600.00	1,260.00	35%	35.00%	20,598.65	1,800.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,840.19	16,213.56	N/A	422.21%	0.00	3,840.19	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,181,648.28	539,623.94			113,356.16	862,421.23	224,670.78	38.75

50 Debt Service Tax								
5B	0.00	0.00	20-9-438	0.00%	32.26	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 GARDINER HS 9-12 87

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	406,720.61
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	32,257.25
D.	At Risk Student	(I-D)	822.43
E.	Indian Education For All	(I-E)	1,848.75
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	1,771.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	13,106.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,368.27
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,997.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	86
B.	BASE Budget Limit	(II-B)	765,231.61
C.	Maximum Budget Limit	(II-C)	952,714.71
D.	Over-BASE Levy As Submitted on Budget	(II-D)	61,689.39
E.	Adopted Budget	(II-E)	826,921.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	784,916.83
H.	Maximum Budget Limit	(II-H)	977,379.62
I.	Highest Budget Without a Vote	(II-I)	977,379.62
J.	Highest Budget	(II-J)	977,379.62
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	977,379.62

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		97,737.96
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,933.70
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	2,933.70	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		100,671.66

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		977,379.62
	1. BASE Budget Limit	(V-A1)	784,916.83	
	2. Over-BASE Budget	(V-A2)	192,462.79	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		406,720.61
	1. Direct State Aid Paid By State	(V-B1)	406,720.61	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,362.04
D.	Quality Educator	(V-D)		32,257.25
E.	At Risk Student	(V-E)		822.43
F.	Indian Education For All	(V-F)		1,848.75
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		1,771.32
I.	Special Education Allowable Cost Payment	(V-I)		13,106.55
J.	Remaining Fund Balance Available	(V-J)		2,933.70
K.	Non-Levy Revenue	(V-K)		50,482.26
	1. Actual Non-Levy Revenue	(V-K1)	3,929.09	
	2. Anticipated Non-Levy Revenue	(V-K2)	46,553.17	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		267,402.92
	1. State Guaranteed Tax Base Aid	(V-M1)	146,237.30	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	121,165.62	
N.	**Subtotal of BASE Budget Revenue	(V-N)		784,916.83

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		148,750.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	148,750.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		43,712.79
R.	Subtotal of Over-BASE Revenue	(V-R)		192,462.79

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.90
V.	Over-BASE Mills	(V-V)		7.54
	1. District Property Tax Levy Mills	(V-V1)	7.54	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		28.44

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	977,379.62

Budget Uses

Expenditure Budget	0002	977,379.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,933.70
Direct State Aid	3110	406,720.61
Quality Educator	3111	32,257.25
At Risk Student	3112	822.43
Indian Education For All	3113	1,848.75
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	13,106.55
Data For Achievement	3116	1,771.32
Natural Resource Development	3118	7,362.04
State Guaranteed Tax Base Aid	3120	146,237.30

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,361.66
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,567.43
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	46,553.17
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	148,750.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	121,165.62	
Over-BASE Levy	1110(c)	43,712.79	
District Tax Levy	1110		164,878.41
Total Estimated Revenues to Fund Adopted Budget	0004		977,379.62
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
34 Park
1191 Gardiner H S

Submit ID: 1191-39338029

10 Transportation Fund

Adopted Budget	0001	40,985.00

Budget Uses

Expenditure Budget	0002	40,985.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	9,411.00
Contingency	0006	941.10
Over-Schedule	0011	30,632.90
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,403.56
Operating Reserve	0961	8,197.00
Unreserved Fund Balance Reappropriated	0970	23,206.56

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	850.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,902.44
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	5,176.05
State On-Schedule Trans Reimb	3210	5,176.05
District Tax Levy	1110	3,673.90
District Mills	999	0.63
Total Estimated Revenues to Fund Adopted Budget	0004	40,985.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
1191 Gardiner H S

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11 Bus Depreciation Fund

Adopted Budget	0001	61,618.47
Budget Uses		
Expenditure Budget	0002	61,618.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	397,370.42
Operating Reserve	0961	397,370.42
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	5,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	56,118.47
District Mills	999	9.68
Total Estimated Revenues to Fund Adopted Budget	0004	61,618.47

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2007 MCI J4500 MOTOR COACH	2016	81,000.00	0.00	16,200.00	16,200.00
CHEVY COLLINS GRAND BANTUM 20 PASSENGER	2012	21,820.00	17,456.00	4,364.00	4,364.00
ICCO 72 Passenger Mammoth	2012	59,870.78	47,896.64	11,974.16	11,974.16
2010 ICCU YELLOW ACTIVITY BUS	2011	58,717.08	58,717.10	11,743.42	11,743.42
2012 ICCO VALLEY RTE BUS	2011	59,184.43	59,184.44	11,836.89	11,836.89
Total					56,118.47

Budget Report
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34 Park
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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1.24
Unreserved Fund Balance Reappropriated	0970	1.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	1.24

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34 Park
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14 Retirement Fund

Adopted Budget	0001	94,225.00

Budget Uses

Expenditure Budget	0002	94,225.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	85,461.01
Operating Reserve	0961	18,845.00
Unreserved Fund Balance Reappropriated	0970	66,616.01

Estimated Funding Sources

Interest Earnings	1510	1,100.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	26,508.99
Total Estimated Revenues to Fund Adopted Budget	0004	94,225.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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34 Park
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Submit ID: 1191-39338029

17 Adult Education Fund

Adopted Budget	0001	3,600.00

Budget Uses

Expenditure Budget	0002	3,600.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,858.65
Operating Reserve	0961	1,260.00
Unreserved Fund Balance Reappropriated	0970	20,598.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,500.00
Interest Earnings	1510	300.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,600.00
Estimated Revenues Exceeding Adopted Budget	0004a	18,798.65

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	3,840.19

Budget Uses

Expenditure Budget	0002	3,840.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,213.56
Operating Reserve	0961	16,213.56
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	300.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	862.25
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,677.94
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,840.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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34 Park
1191 Gardiner H S

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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34 Park
1191 Gardiner H S

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50 Debt Service Fund
Jurisdiction 5B

Taxable Value		5,798,395.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32.26
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	32.26

Budget Report
FY2016-17
34 Park
1191 Gardiner H S

Submit ID: 1191-39338029

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
17 Garfield
0378 Garfield County H S

Submit ID: 0378-86601817

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 55		4,914,938

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Anna Guesanburu

(Signature) (Date)

Chairperson, School Trustees: Bryan Phipps

(Signature) (Date)

County Superintendent: Jessica McWilliams

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
17 Garfield
0378 Garfield County H S

Submit ID: 0378-86601817

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	812,861.27	82,618.77	10%	10.16%	0.00	508,822.68	304,038.59	61.87
10 Transportation	222,468.32	44,493.66	20%	20.00%	30,674.94	131,183.81	60,609.57	12.33
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	77,982.00	12,565.06	20%	16.11%	0.00	77,982.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,048.61	0.00	N/A	0.00%	1,401.00	647.61	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	43,962.96	0.00	N/A	0.00%	43,962.96	0.00	0.00	0.00
Total of All Funds	1,159,323.16	139,677.49			76,038.90	718,636.10	364,648.16	74.20

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 GARFIELD CO HS 9-12 55 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	307,525.94
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	25,985.80
D.	At Risk Student	(I-D)	1,403.35
E.	Indian Education For All	(I-E)	1,168.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,119.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,176.65
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,058.61
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,673.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	64
B.	BASE Budget Limit	(II-B)	631,634.58
C.	Maximum Budget Limit	(II-C)	782,955.38
D.	Over-BASE Levy As Submitted on Budget	(II-D)	176,604.30
E.	Adopted Budget	(II-E)	809,503.60

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	589,530.45
H.	Maximum Budget Limit	(II-H)	730,008.30
I.	Highest Budget Without a Vote	(II-I)	768,481.22
J.	Highest Budget	(II-J)	812,861.27
K.	Highest Voted Amount	(II-K)	44,380.05
L.	Amount Approved on Ballot by Voters	(II-L)	44,380.05
M.	Adopted Budget	(II-M)	812,861.27

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		81,286.13
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,332.64
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,332.64	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		82,618.77

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		812,861.27
1.	BASE Budget Limit	(V-A1)	589,530.45	
2.	Over-BASE Budget	(V-A2)	223,330.82	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		307,525.94
1.	Direct State Aid Paid By State	(V-B1)	307,525.94	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,566.52
D.	Quality Educator	(V-D)		25,985.80
E.	At Risk Student	(V-E)		1,403.35
F.	Indian Education For All	(V-F)		1,168.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,119.80
I.	Special Education Allowable Cost Payment	(V-I)		6,176.65
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		66,668.48
1.	Actual Non-Levy Revenue	(V-K1)	2,412.30	
2.	Anticipated Non-Levy Revenue	(V-K2)	64,256.18	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		173,915.16
1.	State Guaranteed Tax Base Aid	(V-M1)	93,207.39	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	80,707.77	
N.	**Subtotal of BASE Budget Revenue	(V-N)		589,530.45

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		223,330.82
R.	Subtotal of Over-BASE Revenue	(V-R)		223,330.82

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		16.43
V.	Over-BASE Mills	(V-V)		45.44
1.	District Property Tax Levy Mills	(V-V1)	45.44	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		61.87

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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17 Garfield
0378 Garfield County H S

Submit ID: 0378-86601817

01 General Fund

Adopted Budget	0001	812,861.27

Budget Uses

Expenditure Budget	0002	812,861.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	307,525.94
Quality Educator	3111	25,985.80
At Risk Student	3112	1,403.35
Indian Education For All	3113	1,168.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,176.65
Data For Achievement	3116	1,119.80
Natural Resource Development	3118	5,566.52
State Guaranteed Tax Base Aid	3120	93,207.39

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,458.43
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	953.87
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	64,256.18
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	80,707.77	
Over-BASE Levy	1110(c)	223,330.82	
District Tax Levy	1110		304,038.59
Total Estimated Revenues to Fund Adopted Budget	0004		812,861.27
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	222,468.32

Budget Uses

Expenditure Budget	0002	222,468.32
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	113,441.64
Contingency	0006	11,344.16
Over-Schedule	0011	97,682.52
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	75,168.60
Operating Reserve	0961	44,493.66
Unreserved Fund Balance Reappropriated	0970	30,674.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,398.01
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	62,392.90
State On-Schedule Trans Reimb	3210	62,392.90
District Tax Levy	1110	60,609.57
District Mills	999	12.33
Total Estimated Revenues to Fund Adopted Budget	0004	222,468.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	77,982.00

Budget Uses

Expenditure Budget	0002	77,982.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,565.06
Operating Reserve	0961	12,565.06
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	77,982.00
Total Estimated Revenues to Fund Adopted Budget	0004	77,982.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	2,048.61

Budget Uses

Expenditure Budget	0002	2,048.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,401.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,401.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	647.61
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,048.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	43,962.96

Budget Uses

Expenditure Budget	0002	43,962.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,962.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	43,962.96
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	43,962.96

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
39 Powell
0718 Garrison Elem

Submit ID: 0718-12433057

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	21	N/A	1,571,916

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Suzanne Smith

(Signature) (Date)

Chairperson, School Trustees: Robert Barce

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
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Submit ID: 0718-12433057

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	193,201.90	19,457.71	10%	10.07%	36,425.69	103,076.77	53,699.44	34.16
10 Transportation	14,000.00	2,800.00	20%	20.00%	4,396.24	8,925.54	678.22	0.43
11 Bus Depreciation	64,962.94	0.00	N/A	0.00%	64,962.94	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	13,000.00	2,600.00	20%	20.00%	1,609.01	11,390.99		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,166.71	0.00	N/A	0.00%	6,996.62	170.09	0.00	0.00
29 Flexibility	17,902.28	0.00	N/A	0.00%	17,902.28	0.00	0.00	0.00
61 Building Reserve	18,011.08	0.00	N/A	0.00%	18,011.08	0.00	0.00	0.00
Total of All Funds	328,244.91	24,857.71			150,303.86	123,563.39	54,377.66	34.59

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
39 Powell
0718 Garrison Elem

Submit ID: 0718-12433057

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 GARRISON K-6 21

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	73,834.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,404.55
D.	At Risk Student	(I-D)	38.79
E.	Indian Education For All	(I-E)	446.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	427.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,678.92
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,054.41
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	13
B.	BASE Budget Limit	(II-B)	112,982.58
C.	Maximum Budget Limit	(II-C)	141,583.90
D.	Over-BASE Levy As Submitted on Budget	(II-D)	38,370.90
E.	Adopted Budget	(II-E)	151,353.48

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	154,831.00
H.	Maximum Budget Limit	(II-H)	194,906.40
I.	Highest Budget Without a Vote	(II-I)	194,906.40
J.	Highest Budget	(II-J)	194,906.40
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	193,201.90

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		19,320.19
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		137.52
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	137.52	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		36,425.69
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	12,479.13	
	2. Remaining Fund Balance Available (970b)	(III-D2)	23,946.56	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		55,883.40

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		193,201.90
	1. BASE Budget Limit	(V-A1)	154,831.00	
	2. Over-BASE Budget	(V-A2)	38,370.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		73,834.12
	1. Direct State Aid Paid By State	(V-B1)	73,834.12	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,336.47
D.	Quality Educator	(V-D)		6,404.55
E.	At Risk Student	(V-E)		38.79
F.	Indian Education For All	(V-F)		446.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		427.56
I.	Special Education Allowable Cost Payment	(V-I)		10,678.92
J.	Remaining Fund Balance Available	(V-J)		23,946.56
K.	Non-Levy Revenue	(V-K)		9,910.11
	1. Actual Non-Levy Revenue	(V-K1)	825.05	
	2. Anticipated Non-Levy Revenue	(V-K2)	9,085.06	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		27,807.67
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	27,807.67	
N.	**Subtotal of BASE Budget Revenue	(V-N)		154,831.00

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		12,479.13
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	12,479.13	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		25,891.77
R.	Subtotal of Over-BASE Revenue	(V-R)		38,370.90

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		17.69
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		16.47
	1. District Property Tax Levy Mills	(V-V1)	16.47	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		34.16

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	193,201.90

Budget Uses

Expenditure Budget	0002	193,201.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	36,425.69
Direct State Aid	3110	73,834.12
Quality Educator	3111	6,404.55
At Risk Student	3112	38.79
Indian Education For All	3113	446.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,678.92
Data For Achievement	3116	427.56
Natural Resource Development	3118	1,336.47
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	825.05
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	9,085.06
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	27,807.67	
Over-BASE Levy	1110(c)	25,891.77	
District Tax Levy	1110		53,699.44
Total Estimated Revenues to Fund Adopted Budget	0004		193,201.90
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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39 Powell
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10 Transportation Fund

Adopted Budget	0001	14,000.00

Budget Uses

Expenditure Budget	0002	14,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	4,685.40
Contingency	0006	468.54
Over-Schedule	0011	8,846.06
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,196.24
Operating Reserve	0961	2,800.00
Unreserved Fund Balance Reappropriated	0970	4,396.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	315.33
State Combined Fund School Block Grant	3445	3,456.27
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	2,576.97
State On-Schedule Trans Reimb	3210	2,576.97
District Tax Levy	1110	678.22
District Mills	999	0.43
Total Estimated Revenues to Fund Adopted Budget	0004	14,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	64,962.94
Budget Uses		
Expenditure Budget	0002	64,962.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	64,962.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	64,962.94
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	64,962.94

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Midbus	2005	40,911.00	61,366.50	NA	NA
Total					0.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	13,000.00

Budget Uses

Expenditure Budget	0002	13,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,209.01
Operating Reserve	0961	2,600.00
Unreserved Fund Balance Reappropriated	0970	1,609.01

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	11,390.99
Total Estimated Revenues to Fund Adopted Budget	0004	13,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	7,166.71
Budget Uses		
Expenditure Budget	0002	7,166.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,996.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,996.62
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	170.09
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,166.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	17,902.28
Budget Uses		
Expenditure Budget	0002	17,902.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,902.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,902.28
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	17,902.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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61 Building Reserve Fund

Adopted Budget	0001	18,011.08
Budget Uses		
Expenditure Budget	0002	18,011.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,011.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,011.08
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,011.08

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
08 Chouteau
0154 Geraldine K-12

Submit ID: 0154-17506750

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 56	* 34	6,209,341

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Brigette Clark

(Signature) (Date)

Chairperson, School Trustees: Bryan Duvall

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
08 Chouteau
0154 Geraldine K-12

Submit ID: 0154-17506750

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,227,366.23	125,141.71	10%	10.20%	0.00	669,569.21	557,797.02	89.83
10 Transportation	111,417.54	22,283.51	20%	20.00%	26,221.93	56,885.87	28,309.74	4.56
11 Bus Depreciation	163,123.93	0.00	N/A	0.00%	70,584.68	0.00	92,539.25	14.90
13 Tuition	2,226.05		N/A		2,226.05	0.00	0.00	0.00
14 Retirement	147,948.05	29,589.61	20%	20.00%	7,479.63	140,468.42		
17 Adult Education	29.62	0.00	35%	0.00%	29.62	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	62,329.47	0.00	N/A	0.00%	10,148.26	981.21	51,200.00	8.25
29 Flexibility	29,648.00	0.00	N/A	0.00%	20,337.33	9,310.67	0.00	0.00
61 Building Reserve	30,000.00	0.00	N/A	0.00%	0.00	0.00	30,000.00	4.83
Total of All Funds	1,774,088.89	177,014.83			137,027.50	877,215.38	759,846.01	122.37

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
08 Chouteau
0154 Geraldine K-12

Submit ID: 0154-17506750

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GERALDINE EL K-8	38 *
M1	GERALDINE MS 7-8	18 *
H1	GERALDINE HS 9-12	34 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	459,010.62
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	43,896.99
D.	At Risk Student	(I-D)	5,618.04
E.	Indian Education For All	(I-E)	1,912.50
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	1,832.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,901.35
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,966.59
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,608.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	97
B.	BASE Budget Limit	(II-B)	914,185.29
C.	Maximum Budget Limit	(II-C)	1,134,664.37
D.	Over-BASE Levy As Submitted on Budget	(II-D)	309,576.35
E.	Adopted Budget	(II-E)	1,223,761.64

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	893,212.97
H.	Maximum Budget Limit	(II-H)	1,108,107.62
I.	Highest Budget Without a Vote	(II-I)	1,224,364.11
J.	Highest Budget	(II-J)	1,227,366.23
K.	Highest Voted Amount	(II-K)	3,002.12
L.	Amount Approved on Ballot by Voters	(II-L)	3,002.12
M.	Adopted Budget	(II-M)	1,227,366.23

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		122,736.62
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		2,405.09
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	2,405.09	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		125,141.71

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	6,929.90	4,971.45	11,901.35
B.	Special Education RSBG to Coop	2,309.66	1,656.93	3,966.59
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	3,695.82	2,651.35	6,347.18

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	332,114.90	236,699.50	568,814.40
		484,799.90	542,069.50	1,026,869.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	171,134.37	191,350.53	362,484.90
H.	Special Education in BASE@40%	3,695.82	2,651.35	6,347.18
I.	Subsidized BASE Amount	174,830.19	194,001.88	368,832.08
J.	Subsidized BASE Ratio	47%	53%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,227,366.23
1.	BASE Budget Limit	(V-A1)	893,212.97	
2.	Over-BASE Budget	(V-A2)	334,153.26	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		459,010.62
1.	Direct State Aid Paid By State	(V-B1)	459,010.62	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,308.54
D.	Quality Educator	(V-D)		43,896.99
E.	At Risk Student	(V-E)		5,618.04
F.	Indian Education For All	(V-F)		1,912.50
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		1,832.40
I.	Special Education Allowable Cost Payment	(V-I)		11,901.35
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		109,511.61
1.	Actual Non-Levy Revenue	(V-K1)	274.30	
2.	Anticipated Non-Levy Revenue	(V-K2)	109,237.31	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		251,011.92
1.	State Guaranteed Tax Base Aid	(V-M1)	27,368.16	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	223,643.76	
N.	**Subtotal of BASE Budget Revenue	(V-N)		893,212.97

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		334,153.26
R.	Subtotal of Over-BASE Revenue	(V-R)		334,153.26

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		19.00
U.	BASE Mills - High School	(V-U)		17.02
V.	Over-BASE Mills	(V-V)		53.81
1.	District Property Tax Levy Mills	(V-V1)	53.81	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		89.83

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,227,366.23

Budget Uses

Expenditure Budget	0002	1,227,366.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	459,010.62
Quality Educator	3111	43,896.99
At Risk Student	3112	5,618.04
Indian Education For All	3113	1,912.50
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,901.35
Data For Achievement	3116	1,832.40
Natural Resource Development	3118	8,308.54
State Guaranteed Tax Base Aid	3120	27,368.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	274.30
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	109,237.31
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	223,643.76	
Over-BASE Levy	1110(c)	334,153.26	
District Tax Levy	1110		557,797.02
Total Estimated Revenues to Fund Adopted Budget	0004		1,227,366.23
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

08 Chouteau

0154 Geraldine K-12

Submit ID: 0154-17506750

10 Transportation Fund

Adopted Budget	0001	111,417.54

Budget Uses

Expenditure Budget	0002	111,417.54
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	48,517.95
Contingency	0006	4,851.80
Over-Schedule	0011	58,047.79
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	48,505.44
Operating Reserve	0961	22,283.51
Unreserved Fund Balance Reappropriated	0970	26,221.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,516.12
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,684.87
State On-Schedule Trans Reimb	3210	26,684.88
District Tax Levy	1110	28,309.74
District Mills	999	4.56
Total Estimated Revenues to Fund Adopted Budget	0004	111,417.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
08 Chouteau
0154 Geraldine K-12

Submit ID: 0154-17506750

11 Bus Depreciation Fund

Adopted Budget	0001	163,123.93
Budget Uses		
Expenditure Budget	0002	163,123.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70,584.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	70,584.68
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	92,539.25
District Mills	999	14.90
Total Estimated Revenues to Fund Adopted Budget	0004	163,123.93

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 BLUE BIRD	2015	160,000.00	5,333.34	32,000.00	32,000.00
2013 MICRO BIRD	2013	49,500.00	14,850.00	9,900.00	9,900.00
2010 THOMAS - 6207	2010	59,116.00	52,063.46	11,823.20	11,823.20
2010 THOMAS - 6207 From Elementary	2010	31,832.00	25,226.86	6,366.40	6,366.40
2009 THOMAS - 2734	2009	57,450.00	56,341.22	11,490.00	11,490.00
2009 THOMAS BUS - 2734 From Elementary	2009	19,150.00	17,091.38	3,830.00	3,830.00
2008 THOMAS - 1339	2008	24,000.00	25,696.80	4,800.00	4,800.00
2008 THOMAS BUS - 1339 From Elementary	2008	36,000.00	37,890.00	7,200.00	7,200.00
2002 FREIGHTLINER - 7472	2002	21,076.64	31,091.62	4,215.33	523.34
2002 THOMAS BUS - 7472 From Elementary	2002	31,614.96	42,816.13	6,322.99	4,606.31
Total					92,539.25

Budget Report
FY2016-17
08 Chouteau
0154 Geraldine K-12

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13 Tuition Fund

Adopted Budget	0001	2,226.05

Budget Uses

Expenditure Budget	0002	2,226.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,226.05
Unreserved Fund Balance Reappropriated	0970	2,226.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,226.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
08 Chouteau
0154 Geraldine K-12

Submit ID: 0154-17506750

14 Retirement Fund

Adopted Budget	0001	147,948.05

Budget Uses

Expenditure Budget	0002	147,948.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,069.24
Operating Reserve	0961	29,589.61
Unreserved Fund Balance Reappropriated	0970	7,479.63

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	140,468.42
Total Estimated Revenues to Fund Adopted Budget	0004	147,948.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	29.62

Budget Uses

Expenditure Budget	0002	29.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	29.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
08 Chouteau
0154 Geraldine K-12

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	62,329.47
Budget Uses		
Expenditure Budget	0002	62,329.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,148.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,148.26
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	981.21
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	51,200.00
District Mills	999	8.25
Total Estimated Revenues to Fund Adopted Budget	0004	62,329.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
08 Chouteau
0154 Geraldine K-12

Submit ID: 0154-17506750

29 Flexibility Fund

Adopted Budget	0001	29,648.00
Budget Uses		
Expenditure Budget	0002	29,648.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,337.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,337.33
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,310.67
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	29,648.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
08 Chouteau
0154 Geraldine K-12

Submit ID: 0154-17506750

61 Building Reserve Fund

Adopted Budget	0001	30,000.00
Budget Uses		
Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	30,000.00
District Mills	999	4.83
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	150,000.00	5	0.00	30,000.00	30,000.00
Total				1110	30,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
23 Judith Basin
0472 Geyser Elem

Submit ID: 0472-39215289

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 39	N/A	5,726,705

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sandy Watkins

(Signature) (Date)

Chairperson, School Trustees: Bret Vaskey

(Signature) (Date)

County Superintendent: Julie Anderson Peevey

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
23 Judith Basin
0472 Geyser Elem

Submit ID: 0472-39215289

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	509,028.48	69,821.91	10%	13.72%	0.00	260,673.28	248,355.20	43.36
10 Transportation	70,000.00	14,000.00	20%	20.00%	3,970.90	32,919.59	33,109.51	5.78
11 Bus Depreciation	85,000.00	0.00	N/A	0.00%	64,258.53	0.00	20,741.47	3.62
13 Tuition	180.67		N/A		180.67	0.00	0.00	0.00
14 Retirement	61,000.00	12,200.00	20%	20.00%	1,092.73	59,907.27		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	949.25	0.00	N/A	0.00%	559.19	390.06	0.00	0.00
29 Flexibility	25.77	0.00	N/A	0.00%	25.77	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	726,184.17	96,021.91			70,087.79	353,890.20	302,206.18	52.76

50 Debt Service Tax								
0472	19,184.34	0.00	20-9-438	0.00%	6,043.42	0.00	13,140.92	2.79

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GEYSER K-6	29 *
M1	GEYSER 7-8	10 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	169,930.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	23,539.33
D.	At Risk Student	(I-D)	2,771.43
E.	Indian Education For All	(I-E)	828.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	794.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	15,924.02
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,807.56
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	43
B.	BASE Budget Limit	(II-B)	364,015.50
C.	Maximum Budget Limit	(II-C)	452,187.32
D.	Over-BASE Levy As Submitted on Budget	(II-D)	143,702.92
E.	Adopted Budget	(II-E)	507,718.42

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	355,076.04
H.	Maximum Budget Limit	(II-H)	441,746.45
I.	Highest Budget Without a Vote	(II-I)	509,028.48
J.	Highest Budget	(II-J)	509,028.48
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	509,028.48

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		50,902.85
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		18,919.06
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	18,919.06	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		69,821.91

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		509,028.48
1.	BASE Budget Limit	(V-A1)	355,076.04	
2.	Over-BASE Budget	(V-A2)	153,952.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		169,930.31
1.	Direct State Aid Paid By State	(V-B1)	169,930.31	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,075.90
D.	Quality Educator	(V-D)		23,539.33
E.	At Risk Student	(V-E)		2,771.43
F.	Indian Education For All	(V-F)		828.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		794.04
I.	Special Education Allowable Cost Payment	(V-I)		15,924.02
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		43,809.50
1.	Actual Non-Levy Revenue	(V-K1)	646.70	
2.	Anticipated Non-Levy Revenue	(V-K2)	43,162.80	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		94,402.76
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	94,402.76	
N.	**Subtotal of BASE Budget Revenue	(V-N)		355,076.04

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		153,952.44
R.	Subtotal of Over-BASE Revenue	(V-R)		153,952.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		16.48
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		26.88
1.	District Property Tax Levy Mills	(V-V1)	26.88	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		43.36

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
23 Judith Basin
0472 Geyser Elem

Submit ID: 0472-39215289

01 General Fund

Adopted Budget	0001	509,028.48

Budget Uses

Expenditure Budget	0002	509,028.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	169,930.31
Quality Educator	3111	23,539.33
At Risk Student	3112	2,771.43
Indian Education For All	3113	828.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	15,924.02
Data For Achievement	3116	794.04
Natural Resource Development	3118	3,075.90
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	625.70
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	21.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	38,959.87
State Combined Fund School Block Grant	3445	4,202.93
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	94,402.76	
Over-BASE Levy	1110(c)	153,952.44	
District Tax Levy	1110		248,355.20
Total Estimated Revenues to Fund Adopted Budget	0004		509,028.48
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

23 Judith Basin
0472 Geyser Elem

Submit ID: 0472-39215289

10 Transportation Fund

Adopted Budget	0001	70,000.00

Budget Uses

Expenditure Budget	0002	70,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	28,627.11
Contingency	0006	2,862.71
Over-Schedule	0011	38,510.18
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,970.90
Operating Reserve	0961	14,000.00
Unreserved Fund Balance Reappropriated	0970	3,970.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,429.77
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,744.91
State On-Schedule Trans Reimb	3210	15,744.91
District Tax Levy	1110	33,109.51
District Mills	999	5.78
Total Estimated Revenues to Fund Adopted Budget	0004	70,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
23 Judith Basin
0472 Geyser Elem

Submit ID: 0472-39215289

11 Bus Depreciation Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	64,258.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	64,258.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	20,741.47
District Mills	999	3.62
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 BLUEBIRD MICROBUS 4-WHEEL DRIVE	2015	29,750.00	0.00	5,950.00	1,945.47
2006 BLUEBIRD	2014	28,000.00	0.00	5,600.00	5,600.00
96 WHITE MCI CRUISER	2013	22,500.00	9,000.00	4,500.00	4,500.00
2012 BLUEBIRD	2011	43,480.00	13,236.45	8,696.00	8,696.00
2002 BLUEBIRD GMC	2002	27,691.00	41,536.50	NA	NA
BUS E 93 FORD DIESEL	1993	19,334.00	29,001.00	NA	NA
Total					20,741.47

Budget Report
FY2016-17
23 Judith Basin
0472 Geyser Elem

Submit ID: 0472-39215289

13 Tuition Fund

Adopted Budget	0001	180.67

Budget Uses

Expenditure Budget	0002	180.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	180.67
Unreserved Fund Balance Reappropriated	0970	180.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	180.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

23 Judith Basin

0472 Geyser Elem

Submit ID: 0472-39215289

14 Retirement Fund

Adopted Budget	0001	61,000.00

Budget Uses

Expenditure Budget	0002	61,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,292.73
Operating Reserve	0961	12,200.00
Unreserved Fund Balance Reappropriated	0970	1,092.73

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	59,907.27
Total Estimated Revenues to Fund Adopted Budget	0004	61,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

23 Judith Basin
0472 Geyser Elem

Submit ID: 0472-39215289

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
23 Judith Basin
0472 Geyser Elem

Submit ID: 0472-39215289

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
23 Judith Basin
0472 Geyser Elem

Submit ID: 0472-39215289

28 Technology Fund

Adopted Budget	0001	949.25
Budget Uses		
Expenditure Budget	0002	949.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	559.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	559.19
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	390.06
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	949.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
23 Judith Basin
0472 Geyser Elem

Submit ID: 0472-39215289

29 Flexibility Fund

Adopted Budget	0001	25.77

Budget Uses

Expenditure Budget	0002	25.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

23 Judith Basin
0472 Geyser Elem

Submit ID: 0472-39215289

50 Debt Service Fund
Jurisdiction 0472

Taxable Value		4,703,524.00
Adopted Budget	0001	19,184.34

Budget Uses

Expenditure Budget	0002	19,100.71
Add To Fund Balance	0003	83.63
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,043.42
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,043.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,140.92
Jurisdiction Mills	999	2.79
Total Estimated Revenues to Fund Adopted Budget	0004	19,184.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	01/08/2016	06/30/2019	70,000.00	51,826.53	18,173.47	927.24	0.00

Total Bond Requirements 19,100.71

Total Debt Service Requirements 0002 19,100.71

Budget Report
FY2016-17

23 Judith Basin
0472 Geyser Elem

Submit ID: 0472-39215289

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
23 Judith Basin
0473 Geyser H S

Submit ID: 0473-65356680

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 24		5,726,705

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sandy Watkins

(Signature) (Date)

Chairperson, School Trustees: Bret Vaskey

(Signature) (Date)

County Superintendent: Julie Anderson Peevey

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
23 Judith Basin
0473 Geyser H S

Submit ID: 0473-65356680

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	531,922.57	98,017.52	10%	18.43%	54.92	292,245.12	239,622.53	41.84
10 Transportation	65,000.00	13,000.00	20%	20.00%	2,496.02	32,940.85	29,563.13	5.16
11 Bus Depreciation	85,000.00	0.00	N/A	0.00%	64,295.55	0.00	20,704.45	3.62
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	61,000.00	12,200.00	20%	20.00%	7,528.51	53,471.49		
17 Adult Education	2,000.00	0.00	35%	0.00%	1,105.97	894.03	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,890.08	0.00	N/A	0.00%	2,438.88	451.20	0.00	0.00
29 Flexibility	35,394.36	0.00	N/A	0.00%	35,394.36	0.00	0.00	0.00
61 Building Reserve	126.60	0.00	N/A	0.00%	126.60	0.00	0.00	0.00
Total of All Funds	783,333.61	123,217.52			113,440.81	380,002.69	289,890.11	50.62

50 Debt Service Tax								
0473	29,274.76	0.00	20-9-438	0.00%	19,349.12	0.00	9,925.64	1.73

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 GEYSER HS 9-12 24 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	211,212.86
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	14,346.06
D.	At Risk Student	(I-D)	1,401.47
E.	Indian Education For All	(I-E)	510.00
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	488.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,933.93
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,154.83
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,155.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	24
B.	BASE Budget Limit	(II-B)	401,093.23
C.	Maximum Budget Limit	(II-C)	500,949.12
D.	Over-BASE Levy As Submitted on Budget	(II-D)	124,729.98
E.	Adopted Budget	(II-E)	525,823.21

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	410,734.20
H.	Maximum Budget Limit	(II-H)	512,489.86
I.	Highest Budget Without a Vote	(II-I)	531,922.57
J.	Highest Budget	(II-J)	531,922.57
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	531,922.57

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		53,192.26
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		44,825.26
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	44,825.26	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		54.92
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	54.92	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		98,072.44

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		531,922.57
1.	BASE Budget Limit	(V-A1)	410,734.20	
2.	Over-BASE Budget	(V-A2)	121,188.37	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		211,212.86
1.	Direct State Aid Paid By State	(V-B1)	211,212.86	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,823.16
D.	Quality Educator	(V-D)		14,346.06
E.	At Risk Student	(V-E)		1,401.47
F.	Indian Education For All	(V-F)		510.00
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		488.64
I.	Special Education Allowable Cost Payment	(V-I)		10,933.93
J.	Remaining Fund Balance Available	(V-J)		54.92
K.	Non-Levy Revenue	(V-K)		25,434.60
1.	Actual Non-Levy Revenue	(V-K1)	625.68	
2.	Anticipated Non-Levy Revenue	(V-K2)	24,808.92	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		142,319.56
1.	State Guaranteed Tax Base Aid	(V-M1)	23,885.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	118,434.16	
N.	**Subtotal of BASE Budget Revenue	(V-N)		410,734.20

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		121,188.37
R.	Subtotal of Over-BASE Revenue	(V-R)		121,188.37

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.68
V.	Over-BASE Mills	(V-V)		21.16
1.	District Property Tax Levy Mills	(V-V1)	21.16	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		41.84

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
23 Judith Basin
0473 Geyser H S

Submit ID: 0473-65356680

01 General Fund

Adopted Budget	0001	531,922.57

Budget Uses

Expenditure Budget	0002	531,922.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	54.92
Direct State Aid	3110	211,212.86
Quality Educator	3111	14,346.06
At Risk Student	3112	1,401.47
Indian Education For All	3113	510.00
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,933.93
Data For Achievement	3116	488.64
Natural Resource Development	3118	3,823.16
State Guaranteed Tax Base Aid	3120	23,885.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	625.68
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	23,408.45
State Combined Fund School Block Grant	3445	1,400.47
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	118,434.16	
Over-BASE Levy	1110(c)	121,188.37	
District Tax Levy	1110		239,622.53
Total Estimated Revenues to Fund Adopted Budget	0004		531,922.57
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
23 Judith Basin
0473 Geyser H S

Submit ID: 0473-65356680

10 Transportation Fund

Adopted Budget	0001	65,000.00

Budget Uses

Expenditure Budget	0002	65,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	28,627.11
Contingency	0006	2,862.71
Over-Schedule	0011	33,510.18
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,496.02
Operating Reserve	0961	13,000.00
Unreserved Fund Balance Reappropriated	0970	2,496.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,451.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,744.91
State On-Schedule Trans Reimb	3210	15,744.91
District Tax Levy	1110	29,563.13
District Mills	999	5.16
Total Estimated Revenues to Fund Adopted Budget	0004	65,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

23 Judith Basin
0473 Geyser H S

Submit ID: 0473-65356680

11 Bus Depreciation Fund

Adopted Budget	0001	85,000.00
Budget Uses		
Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	64,295.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	64,295.55
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	20,704.45
District Mills	999	3.62
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 BLEBIRD MICROBUS 4 WHEEL DRIVE	2015	29,750.00	0.00	5,950.00	0.00
2006 BLUEBIRD	2014	26,500.00	1,703.09	5,300.00	5,300.00
1996 WHITE MCI CRUISER	2013	22,500.00	9,000.00	4,500.00	4,500.00
2012 BLUEBIRD	2011	43,480.00	9,392.00	8,696.00	6,265.95
2002 BUS #5, BLUEBIRD GMC	2002	27,691.00	36,898.00	5,538.20	4,638.50
BUS E 93 FORD DIESEL	1993	19,334.00	29,001.00	NA	NA
Total					20,704.45

Budget Report
FY2016-17
23 Judith Basin
0473 Geyser H S

Submit ID: 0473-65356680

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
23 Judith Basin
0473 Geyser H S

Submit ID: 0473-65356680

14 Retirement Fund

Adopted Budget	0001	61,000.00

Budget Uses

Expenditure Budget	0002	61,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,728.51
Operating Reserve	0961	12,200.00
Unreserved Fund Balance Reappropriated	0970	7,528.51

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	53,471.49
Total Estimated Revenues to Fund Adopted Budget	0004	61,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
23 Judith Basin
0473 Geyser H S

Submit ID: 0473-65356680

17 Adult Education Fund

Adopted Budget	0001	2,000.00

Budget Uses

Expenditure Budget	0002	2,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,105.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,105.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	894.03
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
23 Judith Basin
0473 Geyser H S

Submit ID: 0473-65356680

28 Technology Fund

Adopted Budget	0001	2,890.08
Budget Uses		
Expenditure Budget	0002	2,890.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,438.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,438.88
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	451.20
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,890.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
23 Judith Basin
0473 Geyser H S

Submit ID: 0473-65356680

29 Flexibility Fund

Adopted Budget	0001	35,394.36
Budget Uses		
Expenditure Budget	0002	35,394.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,394.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,394.36
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	35,394.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
23 Judith Basin
0473 Geyser H S

Submit ID: 0473-65356680

50 Debt Service Fund
Jurisdiction 0473

Taxable Value		5,723,058.00
Adopted Budget	0001	29,274.76

Budget Uses

Expenditure Budget	0002	29,147.12
Add To Fund Balance	0003	127.64
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,349.12
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,349.12
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,925.64
Jurisdiction Mills	999	1.73
Total Estimated Revenues to Fund Adopted Budget	0004	29,274.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	01/08/2016	06/30/2019	105,000.00	77,267.81	27,732.19	1,414.93	0.00

Total Bond Requirements 29,147.12

Total Debt Service Requirements 0002 29,147.12

Budget Report
FY2016-17

23 Judith Basin
0473 Geyser H S

Submit ID: 0473-65356680

61 Building Reserve Fund

Adopted Budget	0001	126.60

Budget Uses

Expenditure Budget	0002	126.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	126.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	126.60
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	126.60

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
21 Hill
1217 Gildford Colony Elem

Submit ID: 1217-97711585

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 13	N/A	287,008

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sonya VandeSandt

(Signature) (Date)

Chairperson, School Trustees: Paul Stahl

(Signature) (Date)

County Superintendent: Diane McLean

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
21 Hill
1217 Gildford Colony Elem

Submit ID: 1217-97711585

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	120,772.01	10,211.49	10%	8.46%	0.00	97,672.96	23,099.05	80.49
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	11,450.00	2,290.00	20%	20.00%	1,272.95	10,177.05		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	257.10	0.00	N/A	0.00%	136.14	120.96	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	132,479.11	12,501.49			1,409.09	107,970.97	23,099.05	80.49

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 GILDFORD COLONY K-8 13 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	54,378.18
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	7,041.52
D.	At Risk Student	(I-D)	2,439.17
E.	Indian Education For All	(I-E)	276.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	264.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,807.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	602.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	629.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	13
B.	BASE Budget Limit	(II-B)	105,129.65
C.	Maximum Budget Limit	(II-C)	129,950.63
D.	Over-BASE Levy As Submitted on Budget	(II-D)	10,657.34
E.	Adopted Budget	(II-E)	115,786.99

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	110,114.67
H.	Maximum Budget Limit	(II-H)	135,288.56
I.	Highest Budget Without a Vote	(II-I)	120,772.01
J.	Highest Budget	(II-J)	135,288.56
K.	Highest Voted Amount	(II-K)	14,516.55
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	120,772.01

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,211.49
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		10,211.49

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		120,772.01
	1. BASE Budget Limit	(V-A1)	110,114.67	
	2. Over-BASE Budget	(V-A2)	10,657.34	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		54,378.18
	1. Direct State Aid Paid By State	(V-B1)	54,378.18	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		984.30
D.	Quality Educator	(V-D)		7,041.52
E.	At Risk Student	(V-E)		2,439.17
F.	Indian Education For All	(V-F)		276.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		264.68
I.	Special Education Allowable Cost Payment	(V-I)		1,807.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		3,207.62
	1. Actual Non-Levy Revenue	(V-K1)	182.48	
	2. Anticipated Non-Levy Revenue	(V-K2)	3,025.14	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		39,715.15
	1. State Guaranteed Tax Base Aid	(V-M1)	27,273.44	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	12,441.71	
N.	**Subtotal of BASE Budget Revenue	(V-N)		110,114.67

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		10,657.34
R.	Subtotal of Over-BASE Revenue	(V-R)		10,657.34

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.36
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		37.13
	1. District Property Tax Levy Mills	(V-V1)	37.13	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		80.49

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	120,772.01

Budget Uses

Expenditure Budget	0002	120,772.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	54,378.18
Quality Educator	3111	7,041.52
At Risk Student	3112	2,439.17
Indian Education For All	3113	276.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,807.80
Data For Achievement	3116	264.68
Natural Resource Development	3118	984.30
State Guaranteed Tax Base Aid	3120	27,273.44

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	31.40
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	151.08
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	3,025.14
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	12,441.71	
Over-BASE Levy	1110(c)	10,657.34	
District Tax Levy	1110		23,099.05
Total Estimated Revenues to Fund Adopted Budget	0004		120,772.01
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
21 Hill
1217 Gildford Colony Elem

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10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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1217 Gildford Colony Elem

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14 Retirement Fund

Adopted Budget	0001	11,450.00

Budget Uses

Expenditure Budget	0002	11,450.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,562.95
Operating Reserve	0961	2,290.00
Unreserved Fund Balance Reappropriated	0970	1,272.95

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	10,177.05
Total Estimated Revenues to Fund Adopted Budget	0004	11,450.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	257.10

Budget Uses

Expenditure Budget	0002	257.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	136.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	136.14
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	120.96
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	257.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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21 Hill

1217 Gildford Colony Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
53 Valley
0926 Glasgow K-12 Schools

Submit ID: 0926-47419889

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 589	257	15,028,160

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kelly Doornek

(Signature) (Date)

Chairperson, School Trustees: Mona Amundson

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
53 Valley
0926 Glasgow K-12 Schools

Submit ID: 0926-47419889

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	6,299,274.07	668,372.52	10%	10.61%	0.00	4,226,376.41	2,072,897.66	137.94
10 Transportation	370,000.00	74,000.00	20%	20.00%	17,274.27	156,720.85	196,004.88	13.04
11 Bus Depreciation	310,000.00	31,000.00	N/A	10.00%	155,714.40	0.00	154,285.60	10.27
13 Tuition	13,088.60		N/A		4,768.09	0.00	8,320.51	0.55
14 Retirement	860,000.00	172,000.00	20%	20.00%	5,295.60	854,704.40		
17 Adult Education	20,000.00	2,000.00	35%	10.00%	19,817.71	0.00	182.29	0.01
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	160,000.00	15,000.00	N/A	9.38%	19,761.96	50,238.04	90,000.00	5.99
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	82,500.00	0.00	N/A	0.00%	52,474.97	25.03	30,000.00	2.00
Total of All Funds	8,114,862.67	962,372.52			275,107.00	5,288,064.73	2,551,690.94	169.80

50 Debt Service Tax								
01	1,159,856.26	0.00	20-9-438	0.00%	24,733.63	0.00	1,135,122.63	75.53

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GLASGOW K-6	458 *
M1	GLASGOW 7-8	131 *
H1	GLASGOW HS 9-12	257

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,518,617.43
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	239,576.40
D.	At Risk Student	(I-D)	24,660.65
E.	Indian Education For All	(I-E)	17,977.50
F.	American Indian Achievement Gap	(I-F)	16,302.00
G.	Data For Achievement	(I-G)	17,224.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	188,964.39
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	12,280.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	14,563.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	847
B.	BASE Budget Limit	(II-B)	5,001,550.97
C.	Maximum Budget Limit	(II-C)	6,221,432.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,208,620.42
E.	Adopted Budget	(II-E)	6,218,535.66

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,087,883.98
H.	Maximum Budget Limit	(II-H)	6,328,160.79
I.	Highest Budget Without a Vote	(II-I)	6,299,274.07
J.	Highest Budget	(II-J)	6,328,160.79
K.	Highest Voted Amount	(II-K)	28,886.72
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	6,299,274.07

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		629,927.41
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		38,445.11
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	38,445.11	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		668,372.52

Budget Report
FY2016-17
53 Valley
0926 Glasgow K-12 Schools

Submit ID: 0926-47419889

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	131,650.39	57,314.00	188,964.39
B.	Special Education RSBG to Coop	0.00	0.00	0.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	52,660.16	22,925.60	75,585.76

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	173,045.00	305,370.00	478,415.00
F.	100% Of Per Student Entitlement	3,381,233.90	1,774,842.00	5,156,075.90
		3,554,278.90	2,080,212.00	5,634,490.90
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,254,660.45	734,314.84	1,988,975.29
H.	Special Education in BASE@40%	52,660.16	22,925.60	75,585.76
I.	Subsidized BASE Amount	1,307,320.61	757,240.44	2,064,561.05
J.	Subsidized BASE Ratio	63%	37%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,299,274.07
1.	BASE Budget Limit	(V-A1)	5,087,883.98	
2.	Over-BASE Budget	(V-A2)	1,211,390.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,518,617.43
1.	Direct State Aid Paid By State	(V-B1)	2,518,617.43	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		45,589.44
D.	Quality Educator	(V-D)		239,576.40
E.	At Risk Student	(V-E)		24,660.65
F.	Indian Education For All	(V-F)		17,977.50
G.	American Indian Achievement Gap	(V-G)		16,302.00
H.	Data For Achievement	(V-H)		17,224.56
I.	Special Education Allowable Cost Payment	(V-I)		188,964.39
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		407,449.19
1.	Actual Non-Levy Revenue	(V-K1)	7,427.28	
2.	Anticipated Non-Levy Revenue	(V-K2)	400,021.91	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,611,522.42
1.	State Guaranteed Tax Base Aid	(V-M1)	750,014.85	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	861,507.57	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,087,883.98

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,211,390.09
R.	Subtotal of Over-BASE Revenue	(V-R)		1,211,390.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.18
U.	BASE Mills - High School	(V-U)		20.15
V.	Over-BASE Mills	(V-V)		80.61
1.	District Property Tax Levy Mills	(V-V1)	80.61	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		137.94

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	6,299,274.07

Budget Uses

Expenditure Budget	0002	6,299,274.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,518,617.43
Quality Educator	3111	239,576.40
At Risk Student	3112	24,660.65
Indian Education For All	3113	17,977.50
American Indian Achievement Gap	3114	16,302.00
State Spec Ed Allowable Cost Pymt to Districts	3115	188,964.39
Data For Achievement	3116	17,224.56
Natural Resource Development	3118	45,589.44
State Guaranteed Tax Base Aid	3120	750,014.85

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,573.70
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	3,513.10
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	340.48
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	400,021.91
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	861,507.57	
Over-BASE Levy	1110(c)	1,211,390.09	
District Tax Levy	1110		2,072,897.66
Total Estimated Revenues to Fund Adopted Budget	0004		6,299,274.07
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0926-47419889

53 Valley

0926 Glasgow K-12 Schools

10 Transportation Fund

Adopted Budget	0001	370,000.00

Budget Uses

Expenditure Budget	0002	370,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	130,867.20
Contingency	0006	13,086.72
Over-Schedule	0011	226,046.08
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	91,274.27
Operating Reserve	0961	74,000.00
Unreserved Fund Balance Reappropriated	0970	17,274.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	12,766.93
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	71,976.96
State On-Schedule Trans Reimb	3210	71,976.96
District Tax Levy	1110	196,004.88
District Mills	999	13.04
Total Estimated Revenues to Fund Adopted Budget	0004	370,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0926-47419889

53 Valley

0926 Glasgow K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	310,000.00

Budget Uses

Expenditure Budget	0002	310,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	186,714.40
Operating Reserve	0961	31,000.00
Unreserved Fund Balance Reappropriated	0970	155,714.40
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	154,285.60
District Mills	999	10.27
Total Estimated Revenues to Fund Adopted Budget	0004	310,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
20-343 YELLOW #4	2015	83,000.00	5,000.00	16,600.00	1,125.00
20-415 YELLOW #6	2015	87,700.00	5,000.00	17,540.00	8,155.00
20-427 YELLOW #9	2015	48,000.00	3,000.00	9,600.00	9,600.00
20-336 YELLOW #10	2014	93,000.00	9,778.94	18,600.00	11,935.60
20-257 YELLOW #7	2013	89,000.00	16,000.00	17,800.00	11,060.00
20-274 YELLOW #2	2013	89,000.00	16,000.00	17,800.00	11,060.00
20-5875A YELLOW #11	2013	55,500.00	14,000.00	11,100.00	11,100.00
20-1463A YELLOW #5	2011	76,250.00	48,300.00	15,250.00	15,250.00
20-426 YELLOW #8	2011	76,250.00	48,300.00	15,250.00	15,250.00
20-280 CRUISER #3	2010	155,025.00	100,500.00	31,005.00	20,000.00
20-326 CRUISER #2	2009	135,025.00	117,000.00	27,005.00	20,000.00
20-428 YELLOW #1	2008	70,500.00	96,000.00	14,100.00	9,750.00
20-393 CRUISER #1	2007	135,000.00	192,500.00	27,000.00	10,000.00

Budget Report
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0926 Glasgow K-12 Schools

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
20-510 YELLOW #3	2004	58,201.00	87,301.50	NA	NA
Total					154,285.60

13 Tuition Fund

Adopted Budget	0001	13,088.60
Budget Uses		
Expenditure Budget	0002	8,088.60
Add To Fund Balance	0003	5,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,768.09
Unreserved Fund Balance Reappropriated	0970	4,768.09
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,320.51
District Mills	999	0.55
Total Estimated Revenues to Fund Adopted Budget	0004	13,088.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0926-47419889

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0926 Glasgow K-12 Schools

14 Retirement Fund

Adopted Budget	0001	860,000.00

Budget Uses

Expenditure Budget	0002	860,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	177,295.60
Operating Reserve	0961	172,000.00
Unreserved Fund Balance Reappropriated	0970	5,295.60

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	854,704.40
Total Estimated Revenues to Fund Adopted Budget	0004	860,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0926-47419889

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0926 Glasgow K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,817.71
Operating Reserve	0961	2,000.00
Unreserved Fund Balance Reappropriated	0970	19,817.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	182.29
District Mills	999	0.01
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	160,000.00
Budget Uses		
Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,761.96
Operating Reserve	0961	15,000.00
Unreserved Fund Balance Reappropriated	0970	19,761.96
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	13.21
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	5,589.15
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	44,635.68
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	90,000.00
District Mills	999	5.99
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0926-47419889

53 Valley

0926 Glasgow K-12 Schools

50 Debt Service Fund

Jurisdiction 01

Taxable Value		15,028,160.00
Adopted Budget	0001	1,159,856.26

Budget Uses

Expenditure Budget	0002	1,159,856.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,733.63
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,733.63
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,135,122.63
Jurisdiction Mills	999	75.53
Total Estimated Revenues to Fund Adopted Budget	0004	1,159,856.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	06/24/2014	06/30/2033	1,430,000.00	1,229,000.00	60,000.00	43,433.76	175.00
Elementary Bond	06/24/2014	06/30/2033	5,720,000.00	4,916,000.00	240,000.00	173,735.00	175.00
High School Bond	05/29/2013	06/30/2033	1,930,000.00	1,611,000.00	83,000.00	45,407.50	150.00
Elementary Bond	05/29/2013	06/30/2033	7,720,000.00	6,444,000.00	332,000.00	181,630.00	150.00

Total Bond Requirements		1,159,856.26
Total Debt Service Requirements	0002	1,159,856.26

Budget Report
FY2016-17

Submit ID: 0926-47419889

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0926 Glasgow K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	82,500.00

Budget Uses

Expenditure Budget	0002	82,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	52,474.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	52,474.97
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	25.03
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	30,000.00
District Mills	999	2.00
Total Estimated Revenues to Fund Adopted Budget	0004	82,500.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	150,000.00	5	60,000.00	30,000.00	30,000.00
Total				1110	30,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
11 Dawson
0206 Glendive Elem

Submit ID: 0206-61658850

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 945	N/A	15,247,606

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Anne Sadorf

(Signature) (Date)

Chairperson, School Trustees: Jeanne Seifert

(Signature) (Date)

County Superintendent: Steve Engebretson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
11 Dawson
0206 Glendive Elem

Submit ID: 0206-61658850

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	6,514,062.29	580,093.06	10%	8.91%	0.00	4,635,334.95	1,878,727.34	123.22
10 Transportation	671,525.00	134,305.00	20%	20.00%	158,945.88	102,315.50	410,263.62	26.91
11 Bus Depreciation	356,462.06	0.00	N/A	0.00%	256,462.06	0.00	100,000.00	6.56
13 Tuition	540.55		N/A		540.55	0.00	0.00	0.00
14 Retirement	986,850.00	197,370.00	20%	20.00%	27,020.70	959,829.30		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	25,725.20	0.00	N/A	0.00%	0.00	5,725.20	20,000.00	1.31
29 Flexibility	222,926.52	0.00	N/A	0.00%	150,333.52	72,593.00	0.00	0.00
61 Building Reserve	807,132.17	0.00	N/A	0.00%	570,178.63	36,953.54	200,000.00	13.12
Total of All Funds	9,585,223.79	911,768.06			1,163,481.34	5,812,751.49	2,608,990.96	171.12

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GLENDIVE K-6	728 *
M1	GLENDIVE 7-8	217 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,508,616.92
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	241,274.98
D.	At Risk Student	(I-D)	17,896.46
E.	Indian Education For All	(I-E)	20,081.25
F.	American Indian Achievement Gap	(I-F)	3,762.00
G.	Data For Achievement	(I-G)	19,240.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	299,844.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	29,011.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	958
B.	BASE Budget Limit	(II-B)	5,146,873.26
C.	Maximum Budget Limit	(II-C)	6,429,592.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,225,802.43
E.	Adopted Budget	(II-E)	6,372,675.69

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,211,731.91
H.	Maximum Budget Limit	(II-H)	6,514,062.29
I.	Highest Budget Without a Vote	(II-I)	6,437,534.34
J.	Highest Budget	(II-J)	6,514,062.29
K.	Highest Voted Amount	(II-K)	76,527.95
L.	Amount Approved on Ballot by Voters	(II-L)	76,527.95
M.	Adopted Budget	(II-M)	6,514,062.29

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		580,093.06
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		580,093.06

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,514,062.29
	1. BASE Budget Limit	(V-A1)	5,211,731.91	
	2. Over-BASE Budget	(V-A2)	1,302,330.38	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,508,616.92
	1. Direct State Aid Paid By State	(V-B1)	2,508,616.92	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		45,408.42
D.	Quality Educator	(V-D)		241,274.98
E.	At Risk Student	(V-E)		17,896.46
F.	Indian Education For All	(V-F)		20,081.25
G.	American Indian Achievement Gap	(V-G)		3,762.00
H.	Data For Achievement	(V-H)		19,240.20
I.	Special Education Allowable Cost Payment	(V-I)		299,844.50
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		382,304.31
	1. Actual Non-Levy Revenue	(V-K1)	10,333.93	
	2. Anticipated Non-Levy Revenue	(V-K2)	371,970.38	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,673,302.87
	1. State Guaranteed Tax Base Aid	(V-M1)	1,096,905.91	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	576,396.96	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,211,731.91

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,302,330.38
R.	Subtotal of Over-BASE Revenue	(V-R)		1,302,330.38

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.81
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		85.41
	1. District Property Tax Levy Mills	(V-V1)	85.41	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		123.22

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	6,514,062.29

Budget Uses

Expenditure Budget	0002	6,514,062.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,508,616.92
Quality Educator	3111	241,274.98
At Risk Student	3112	17,896.46
Indian Education For All	3113	20,081.25
American Indian Achievement Gap	3114	3,762.00
State Spec Ed Allowable Cost Pymt to Districts	3115	299,844.50
Data For Achievement	3116	19,240.20
Natural Resource Development	3118	45,408.42
State Guaranteed Tax Base Aid	3120	1,096,905.91

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	10,216.37
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	117.56
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	10,406.92
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	361,563.46
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	576,396.96	
Over-BASE Levy	1110(c)	1,302,330.38	
District Tax Levy	1110		1,878,727.34
Total Estimated Revenues to Fund Adopted Budget	0004		6,514,062.29
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

11 Dawson

0206 Glendive Elem

Submit ID: 0206-61658850

10 Transportation Fund

Adopted Budget	0001	671,525.00

Budget Uses

Expenditure Budget	0002	671,525.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	72,500.19
Contingency	0006	7,250.02
Over-Schedule	0011	591,774.79
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	293,250.88
Operating Reserve	0961	134,305.00
Unreserved Fund Balance Reappropriated	0970	158,945.88

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	22,565.29
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	39,875.10
State On-Schedule Trans Reimb	3210	39,875.11
District Tax Levy	1110	410,263.62
District Mills	999	26.91
Total Estimated Revenues to Fund Adopted Budget	0004	671,525.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	356,462.06
Budget Uses		
Expenditure Budget	0002	356,462.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	256,462.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	256,462.06
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	100,000.00
District Mills	999	6.56
Total Estimated Revenues to Fund Adopted Budget	0004	356,462.06

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2006 CHEV MIRCORBIRD #2334 (FORSYTH)	2014	25,000.00	1,710.28	5,000.00	5,000.00
2013 CHEV MICROBIRD W/LIFT #1823	2014	48,000.00	0.00	9,600.00	0.00
2014 Blue Bird #04936	2014	90,400.00	0.00	18,080.00	0.00
2011 THOMAS 72 PASS	2012	79,552.00	7,832.43	15,910.40	0.00
2009 International 72 Pass Yellow Bus	2009	84,460.00	33,784.00	16,892.00	3,373.60
2009 International 72 Pass Yellow Bus	2008	84,460.00	33,784.00	16,892.00	16,892.00
2008 Thomas #89028	2006	63,535.00	38,121.00	12,707.00	12,707.00
2005 Bluebird 72 PASS #5131	2005	68,823.00	41,293.80	13,764.60	13,764.60
2005 Bluebird 72 PASS #5132	2005	68,823.00	55,058.40	13,764.60	13,764.60
2003 24 Pass. 4X4 Chev Bluebird - IGBJG31F421215449	2003	42,036.00	33,628.80	8,407.20	8,407.20
2001 BUS #2 2002 72 PASS AMER #6332	2001	48,300.00	48,300.00	9,660.00	9,660.00
1996 CHEV. 16 #1735	1996	33,930.00	20,358.00	6,786.00	6,786.00
1996 GENESIS 72 #5409	1996	48,225.00	47,820.35	9,645.00	9,645.00

Budget Report
FY2016-17
11 Dawson
0206 Glendive Elem

Submit ID: 0206-61658850

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
M120 Radio 1	1995	467.00	700.50	NA	NA
M120 Radio 2	1995	467.00	700.50	NA	NA
M120 Radio 3	1995	467.00	700.50	NA	NA
M120 Radio 4	1995	467.00	700.50	NA	NA
M120 Radio 5	1995	467.00	700.50	NA	NA
1993 BLUEBIRD 72 PASS #4168	1993	53,574.00	80,361.00	NA	NA
Total					100,000.00

13 Tuition Fund

Adopted Budget	0001	540.55
Budget Uses		
Expenditure Budget	0002	540.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	540.55
Unreserved Fund Balance Reappropriated	0970	540.55
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	540.55
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

0206 Glendive Elem

Submit ID: 0206-61658850

14 Retirement Fund

Adopted Budget	0001	986,850.00

Budget Uses

Expenditure Budget	0002	986,850.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	224,390.70
Operating Reserve	0961	197,370.00
Unreserved Fund Balance Reappropriated	0970	27,020.70

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	959,829.30
Total Estimated Revenues to Fund Adopted Budget	0004	986,850.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

0206 Glendive Elem

Submit ID: 0206-61658850

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

0206 Glendive Elem

Submit ID: 0206-61658850

28 Technology Fund

Adopted Budget	0001	25,725.20
Budget Uses		
Expenditure Budget	0002	25,725.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	5,725.20
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	1.31
Total Estimated Revenues to Fund Adopted Budget	0004	25,725.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
0206 Glendive Elem

Submit ID: 0206-61658850

29 Flexibility Fund

Adopted Budget	0001	222,926.52
Budget Uses		
Expenditure Budget	0002	222,926.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	150,333.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	150,333.52
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	72,593.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	222,926.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

0206 Glendive Elem

Submit ID: 0206-61658850

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
0206 Glendive Elem

Submit ID: 0206-61658850

61 Building Reserve Fund

Adopted Budget	0001	807,132.17
Budget Uses		
Expenditure Budget	0002	807,132.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	570,178.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	570,178.63
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	36,953.54
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	200,000.00
District Mills	999	13.12
Total Estimated Revenues to Fund Adopted Budget	0004	807,132.17

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	1,000,000.00	5	600,000.00	200,000.00	200,000.00
Total				1110	200,000.00

Budget Report
FY2016-17
39 Powell
0721 Gold Creek Elem

Submit ID: 0721-08802989

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	8	N/A	2,068,992

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Linda Hogan

(Signature) (Date)

Chairperson, School Trustees: Mark Vetter

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
39 Powell
0721 Gold Creek Elem

Submit ID: 0721-08802989

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	98,265.11	10,000.00	10%	10.18%	9,731.53	33,183.37	55,350.21	26.75
10 Transportation	3,000.00	600.00	20%	20.00%	3,553.28	123.63	0.00	0.00
11 Bus Depreciation	89,182.64	0.00	N/A	0.00%	83,860.14	0.00	5,322.50	2.57
13 Tuition	491.73		N/A		491.73	0.00	0.00	0.00
14 Retirement	10,000.00	2,000.00	20%	20.00%	5,372.75	4,627.25		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	526.52	0.00	N/A	0.00%	435.03	91.49	0.00	0.00
29 Flexibility	7,865.43	0.00	N/A	0.00%	5,473.98	2,391.45	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	209,331.43	12,600.00			108,918.44	40,417.19	60,672.71	29.32

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 GOLD CREEK K-6 8

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	21,107.66
B.	Mandatory Non-isolated Levy	(I-B)	21,107.66
C.	Quality Educator	(I-C)	3,802.80
D.	At Risk Student	(I-D)	1,745.27
E.	Indian Education For All	(I-E)	170.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	162.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,205.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	401.68
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	7
B.	BASE Budget Limit	(II-B)	77,032.68
C.	Maximum Budget Limit	(II-C)	95,012.96
D.	Over-BASE Levy As Submitted on Budget	(II-D)	14,983.09
E.	Adopted Budget	(II-E)	92,015.77

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	83,282.02
H.	Maximum Budget Limit	(II-H)	102,732.71
I.	Highest Budget Without a Vote	(II-I)	102,732.71
J.	Highest Budget	(II-J)	102,732.71
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	98,265.11

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		9,731.53
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	9,000.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	731.53	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		19,731.53

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		98,265.11
	1. BASE Budget Limit	(V-A1)	83,282.02	
	2. Over-BASE Budget	(V-A2)	14,983.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		42,215.32
	1. Direct State Aid Paid By State	(V-B1)	21,107.66	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	21,107.66	
C.	Natural Resource Development	(V-C)		764.14
D.	Quality Educator	(V-D)		3,802.80
E.	At Risk Student	(V-E)		1,745.27
F.	Indian Education For All	(V-F)		170.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		162.88
I.	Special Education Allowable Cost Payment	(V-I)		1,205.20
J.	Remaining Fund Balance Available	(V-J)		731.53
K.	Non-Levy Revenue	(V-K)		4,225.42
	1. Actual Non-Levy Revenue	(V-K1)	5.51	
	2. Anticipated Non-Levy Revenue	(V-K2)	4,219.91	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		28,259.46
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	28,259.46	
N.	**Subtotal of BASE Budget Revenue	(V-N)		83,282.02

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		9,000.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	9,000.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		5,983.09
R.	Subtotal of Over-BASE Revenue	(V-R)		14,983.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		10.20
T.	BASE Mills - Elementary	(V-T)		13.66
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		2.89
	1. District Property Tax Levy Mills	(V-V1)	2.89	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		26.75

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	98,265.11

Budget Uses

Expenditure Budget	0002	98,265.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	9,731.53
Direct State Aid	3110	21,107.66
Quality Educator	3111	3,802.80
At Risk Student	3112	1,745.27
Indian Education For All	3113	170.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,205.20
Data For Achievement	3116	162.88
Natural Resource Development	3118	764.14
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5.51
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	4,219.91
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	21,107.66	
BASE Levy	1110(b)	28,259.46	
Over-BASE Levy	1110(c)	5,983.09	
District Tax Levy	1110		55,350.21
Total Estimated Revenues to Fund Adopted Budget	0004		98,265.11
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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10 Transportation Fund

Adopted Budget	0001	3,000.00

Budget Uses

Expenditure Budget	0002	3,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	1,123.50
Contingency	0006	112.35
Over-Schedule	0011	1,764.15
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,153.28
Operating Reserve	0961	600.00
Unreserved Fund Balance Reappropriated	0970	3,553.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	123.63
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	676.91

Budget Report
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0721 Gold Creek Elem

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11 Bus Depreciation Fund

Adopted Budget	0001	89,182.64
Budget Uses		
Expenditure Budget	0002	89,182.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	83,860.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	83,860.14
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	5,322.50
District Mills	999	2.57
Total Estimated Revenues to Fund Adopted Budget	0004	89,182.64

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bluebird GM610 28-234	2007	53,225.00	54,225.00	10,645.00	5,322.50
Total					5,322.50

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13 Tuition Fund

Adopted Budget	0001	491.73

Budget Uses

Expenditure Budget	0002	491.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	491.73
Unreserved Fund Balance Reappropriated	0970	491.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	491.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0721 Gold Creek Elem

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14 Retirement Fund

Adopted Budget	0001	10,000.00
Budget Uses		
Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,372.75
Operating Reserve	0961	2,000.00
Unreserved Fund Balance Reappropriated	0970	5,372.75
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,627.25
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	526.52

Budget Uses

Expenditure Budget	0002	526.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	435.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	435.03
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	91.49
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	526.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	7,865.43

Budget Uses

Expenditure Budget	0002	7,865.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,473.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,473.98

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,391.45
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,865.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	40	N/A	476,748

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Caroline Forseth

(Signature) (Date)

Chairperson, School Trustees: Kellie Rapp

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
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Submit ID: 0896-55222672

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	256,666.71	25,666.67	10%	10.00%	19,690.93	203,148.91	33,826.87	70.94
10 Transportation	32,000.00	6,400.00	20%	20.00%	5,349.36	9,400.73	17,249.91	36.18
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	27,000.00	5,400.00	20%	20.00%	31,786.46	0.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,386.66	0.00	N/A	0.00%	2,124.80	261.86	0.00	0.00
29 Flexibility	22,036.98	0.00	N/A	0.00%	22,036.98	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	340,090.35	37,466.67			80,988.53	212,811.50	51,076.78	107.12

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 GOLDEN RIDGE K-6 40

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	120,019.05
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	12,676.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	850.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	814.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,026.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,008.40
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,628.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	42
B.	BASE Budget Limit	(II-B)	243,461.28
C.	Maximum Budget Limit	(II-C)	301,313.56
D.	Over-BASE Levy As Submitted on Budget	(II-D)	18,287.35
E.	Adopted Budget	(II-E)	261,748.63

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	238,379.36
H.	Maximum Budget Limit	(II-H)	294,891.20
I.	Highest Budget Without a Vote	(II-I)	256,666.71
J.	Highest Budget	(II-J)	294,891.20
K.	Highest Voted Amount	(II-K)	38,224.49
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	256,666.71

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		25,666.67
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		19,690.93
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	19,690.93	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		45,357.60

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		256,666.71
1.	BASE Budget Limit	(V-A1)	238,379.36	
2.	Over-BASE Budget	(V-A2)	18,287.35	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		120,019.05
1.	Direct State Aid Paid By State	(V-B1)	120,019.05	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		2,172.46
D.	Quality Educator	(V-D)		12,676.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		850.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		814.40
I.	Special Education Allowable Cost Payment	(V-I)		6,026.00
J.	Remaining Fund Balance Available	(V-J)		19,690.93
K.	Non-Levy Revenue	(V-K)		7,550.76
1.	Actual Non-Levy Revenue	(V-K1)	207.82	
2.	Anticipated Non-Levy Revenue	(V-K2)	7,342.94	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		68,579.76
1.	State Guaranteed Tax Base Aid	(V-M1)	53,040.24	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	15,539.52	
N.	**Subtotal of BASE Budget Revenue	(V-N)		238,379.36

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		18,287.35
R.	Subtotal of Over-BASE Revenue	(V-R)		18,287.35

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		32.58
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		38.36
1.	District Property Tax Levy Mills	(V-V1)	38.36	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		70.94

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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01 General Fund

Adopted Budget	0001	256,666.71

Budget Uses

Expenditure Budget	0002	256,666.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	19,690.93
Direct State Aid	3110	120,019.05
Quality Educator	3111	12,676.00
At Risk Student	3112	0.00
Indian Education For All	3113	850.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,026.00
Data For Achievement	3116	814.40
Natural Resource Development	3118	2,172.46
State Guaranteed Tax Base Aid	3120	53,040.24

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	180.25
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	27.57
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	7,342.94
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

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01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	15,539.52	
Over-BASE Levy	1110(c)	18,287.35	
District Tax Levy	1110		33,826.87
Total Estimated Revenues to Fund Adopted Budget	0004		256,666.71
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

50 Teton

0896 Golden Ridge Elem

Submit ID: 0896-55222672

10 Transportation Fund

Adopted Budget	0001	32,000.00

Budget Uses

Expenditure Budget	0002	32,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	6,156.00
Contingency	0006	615.60
Over-Schedule	0011	25,228.40
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,749.36
Operating Reserve	0961	6,400.00
Unreserved Fund Balance Reappropriated	0970	5,349.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,629.13
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	3,385.80
State On-Schedule Trans Reimb	3210	3,385.80
District Tax Levy	1110	17,249.91
District Mills	999	36.18
Total Estimated Revenues to Fund Adopted Budget	0004	32,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 0896-55222672

50 Teton

0896 Golden Ridge Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0896-55222672

50 Teton

0896 Golden Ridge Elem

14 Retirement Fund

Adopted Budget	0001	27,000.00

Budget Uses

Expenditure Budget	0002	27,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,186.46
Operating Reserve	0961	5,400.00
Unreserved Fund Balance Reappropriated	0970	31,786.46

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	27,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	4,786.46

Budget Report
FY2016-17

Submit ID: 0896-55222672

50 Teton

0896 Golden Ridge Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

0896 Golden Ridge Elem

Submit ID: 0896-55222672

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0896-55222672

50 Teton

0896 Golden Ridge Elem

28 Technology Fund

Adopted Budget	0001	2,386.66

Budget Uses

Expenditure Budget	0002	2,386.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,124.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,124.80
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	261.86
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,386.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0896-55222672

50 Teton

0896 Golden Ridge Elem

29 Flexibility Fund

Adopted Budget	0001	22,036.98

Budget Uses

Expenditure Budget	0002	22,036.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,036.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,036.98

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,036.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0896-55222672

50 Teton

0896 Golden Ridge Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0896-55222672

50 Teton

0896 Golden Ridge Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
01 Beaverhead
0003 Grant Elem

Submit ID: 0003-99841601

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 7	N/A	1,694,133

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stacy Setzer

(Signature) (Date)

Chairperson, School Trustees: Laurie Schmidlin

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
01 Beaverhead
0003 Grant Elem

Submit ID: 0003-99841601

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	84,820.01	12,666.37	10%	14.93%	14,061.12	56,823.46	13,935.43	8.22
10 Transportation	7,100.00	0.00	20%	0.00%	0.00	1,081.69	6,018.31	3.55
11 Bus Depreciation	99,081.71	0.00	N/A	0.00%	99,081.71	0.00	0.00	0.00
13 Tuition	0.00		N/A		20.04	0.00	0.00	0.00
14 Retirement	9,000.00	1,800.00	20%	20.00%	32.48	8,967.52		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	982.88	0.00	N/A	0.00%	898.48	84.40	0.00	0.00
29 Flexibility	4,243.23	0.00	N/A	0.00%	4,243.23	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	205,227.83	14,466.37			118,337.06	66,957.07	19,953.74	11.77

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 GRANT K-8 7 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	39,782.46
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	774.74
E.	Indian Education For All	(I-E)	148.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	142.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	903.90
I.	State Special Education Related-Services Payment To Coop	(I-I)	301.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	9
B.	BASE Budget Limit	(II-B)	87,532.92
C.	Maximum Budget Limit	(II-C)	107,651.80
D.	Over-BASE Levy As Submitted on Budget	(II-D)	8,000.00
E.	Adopted Budget	(II-E)	95,532.92

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	76,820.01
H.	Maximum Budget Limit	(II-H)	95,041.58
I.	Highest Budget Without a Vote	(II-I)	84,820.01
J.	Highest Budget	(II-J)	95,932.99
K.	Highest Voted Amount	(II-K)	11,112.98
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	84,820.01

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		2,666.37
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	2,666.37	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		14,061.12
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	14,061.12	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		26,727.49

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		84,820.01
1.	BASE Budget Limit	(V-A1)	76,820.01	
2.	Over-BASE Budget	(V-A2)	8,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		39,782.46
1.	Direct State Aid Paid By State	(V-B1)	39,782.46	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		720.11
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		774.74
F.	Indian Education For All	(V-F)		148.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		142.52
I.	Special Education Allowable Cost Payment	(V-I)		903.90
J.	Remaining Fund Balance Available	(V-J)		14,061.12
K.	Non-Levy Revenue	(V-K)		11,181.98
1.	Actual Non-Levy Revenue	(V-K1)	1,296.69	
2.	Anticipated Non-Levy Revenue	(V-K2)	9,885.29	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		5,935.43
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	5,935.43	
N.	**Subtotal of BASE Budget Revenue	(V-N)		76,820.01

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		8,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		8,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		3.50
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		4.72
1.	District Property Tax Levy Mills	(V-V1)	4.72	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		8.22

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	84,820.01

Budget Uses

Expenditure Budget	0002	84,820.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	14,061.12
Direct State Aid	3110	39,782.46
Quality Educator	3111	3,169.00
At Risk Student	3112	774.74
Indian Education For All	3113	148.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	903.90
Data For Achievement	3116	142.52
Natural Resource Development	3118	720.11
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,296.69
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	9,052.98
State Combined Fund School Block Grant	3445	832.31
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	5,935.43	
Over-BASE Levy	1110(c)	8,000.00	
District Tax Levy	1110		13,935.43
Total Estimated Revenues to Fund Adopted Budget	0004		84,820.01
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
01 Beaverhead
0003 Grant Elem

Submit ID: 0003-99841601

10 Transportation Fund

Adopted Budget	0001	7,100.00

Budget Uses

Expenditure Budget	0002	3,100.00
Add To Fund Balance	0003	4,000.00

Transportation Schedule Data

On-Schedule	0005	809.20
Contingency	0006	100.00
Over-Schedule	0011	6,190.80
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	172.49
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	454.60
State On-Schedule Trans Reimb	3210	454.60
District Tax Levy	1110	6,018.31
District Mills	999	3.55
Total Estimated Revenues to Fund Adopted Budget	0004	7,100.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	99,081.71
Budget Uses		
Expenditure Budget	0002	99,081.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	99,081.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	99,081.71
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	99,081.71

Budget Report
FY2016-17
01 Beaverhead
0003 Grant Elem

Submit ID: 0003-99841601

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20.04
Unreserved Fund Balance Reappropriated	0970	20.04

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	20.04

Budget Report
FY2016-17
01 Beaverhead
0003 Grant Elem

Submit ID: 0003-99841601

14 Retirement Fund

Adopted Budget	0001	9,000.00
Budget Uses		
Expenditure Budget	0002	9,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,832.48
Operating Reserve	0961	1,800.00
Unreserved Fund Balance Reappropriated	0970	32.48
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	8,967.52
Total Estimated Revenues to Fund Adopted Budget	0004	9,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0003 Grant Elem

Submit ID: 0003-99841601

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0003 Grant Elem

Submit ID: 0003-99841601

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0003 Grant Elem

Submit ID: 0003-99841601

28 Technology Fund

Adopted Budget	0001	982.88
Budget Uses		
Expenditure Budget	0002	982.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	898.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	898.48
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	84.40
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	982.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0003 Grant Elem

Submit ID: 0003-99841601

29 Flexibility Fund

Adopted Budget	0001	4,243.23
Budget Uses		
Expenditure Budget	0002	4,243.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,243.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,243.23
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,243.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0003 Grant Elem

Submit ID: 0003-99841601

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0003 Grant Elem

Submit ID: 0003-99841601

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
14 Fergus
0268 Grass Range Elem

Submit ID: 0268-94920621

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	42	N/A	1,533,730

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jamie Goss

(Signature) (Date)

Chairperson, School Trustees: Margie Matovich

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
14 Fergus
0268 Grass Range Elem

Submit ID: 0268-94920621

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	445,569.99	70,450.91	10%	15.81%	0.00	308,101.58	137,468.41	89.62
10 Transportation	80,000.00	16,000.00	20%	20.00%	35,066.99	31,810.72	13,122.29	8.56
11 Bus Depreciation	186,215.91	0.00	N/A	0.00%	165,204.61	0.00	21,011.30	13.70
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	51,000.00	10,200.00	20%	20.00%	6,808.48	44,191.52		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	26,304.21	0.00	N/A	0.00%	20,966.43	5,337.78	0.00	0.00
29 Flexibility	9,388.93	0.00	N/A	0.00%	9,388.93	0.00	0.00	0.00
61 Building Reserve	40,887.89	0.00	N/A	0.00%	35,637.89	0.00	5,250.00	3.42
Total of All Funds	839,366.93	96,650.91			273,073.33	389,441.60	176,852.00	115.30

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GRASS RANGE K-6	33
M1	GRASS RANGE 7-8	9

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	176,539.70
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	19,425.97
D.	At Risk Student	(I-D)	3,026.86
E.	Indian Education For All	(I-E)	892.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	855.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	12,158.66
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,108.82
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,573.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	42
B.	BASE Budget Limit	(II-B)	354,116.19
C.	Maximum Budget Limit	(II-C)	440,191.81
D.	Over-BASE Levy As Submitted on Budget	(II-D)	86,729.91
E.	Adopted Budget	(II-E)	440,846.10

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	358,020.82
H.	Maximum Budget Limit	(II-H)	445,569.99
I.	Highest Budget Without a Vote	(II-I)	445,569.99
J.	Highest Budget	(II-J)	445,569.99
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	445,569.99

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		44,557.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		25,893.91
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	25,893.91	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		70,450.91

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		445,569.99
1.	BASE Budget Limit	(V-A1)	358,020.82	
2.	Over-BASE Budget	(V-A2)	87,549.17	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		176,539.70
1.	Direct State Aid Paid By State	(V-B1)	176,539.70	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,195.54
D.	Quality Educator	(V-D)		19,425.97
E.	At Risk Student	(V-E)		3,026.86
F.	Indian Education For All	(V-F)		892.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		855.12
I.	Special Education Allowable Cost Payment	(V-I)		12,158.66
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		40,821.81
1.	Actual Non-Levy Revenue	(V-K1)	779.47	
2.	Anticipated Non-Levy Revenue	(V-K2)	40,042.34	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		101,104.66
1.	State Guaranteed Tax Base Aid	(V-M1)	51,185.42	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	49,919.24	
N.	**Subtotal of BASE Budget Revenue	(V-N)		358,020.82

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		87,549.17
R.	Subtotal of Over-BASE Revenue	(V-R)		87,549.17

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		32.54
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		57.08
1.	District Property Tax Levy Mills	(V-V1)	57.08	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		89.62

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	445,569.99

Budget Uses

Expenditure Budget	0002	445,569.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	176,539.70
Quality Educator	3111	19,425.97
At Risk Student	3112	3,026.86
Indian Education For All	3113	892.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	12,158.66
Data For Achievement	3116	855.12
Natural Resource Development	3118	3,195.54
State Guaranteed Tax Base Aid	3120	51,185.42

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	779.47
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	40,042.34
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	49,919.24	
Over-BASE Levy	1110(c)	87,549.17	
District Tax Levy	1110		137,468.41
Total Estimated Revenues to Fund Adopted Budget	0004		445,569.99
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0268-94920621

14 Fergus

0268 Grass Range Elem

10 Transportation Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	77,645.69
Add To Fund Balance	0003	2,354.31

Transportation Schedule Data

On-Schedule	0005	25,920.10
Contingency	0006	2,592.01
Over-Schedule	0011	51,487.89
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	51,066.99
Operating Reserve	0961	16,000.00
Unreserved Fund Balance Reappropriated	0970	35,066.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,298.61
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,256.05
State On-Schedule Trans Reimb	3210	14,256.06
District Tax Levy	1110	13,122.29
District Mills	999	8.56
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0268-94920621

14 Fergus

0268 Grass Range Elem

11 Bus Depreciation Fund

Adopted Budget	0001	186,215.91

Budget Uses

Expenditure Budget	0002	186,215.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	165,204.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	165,204.61
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	21,011.30
District Mills	999	13.70
Total Estimated Revenues to Fund Adopted Budget	0004	186,215.91

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus-Bluebird Handicap Diesel 2013-47 passenger	2012	46,000.00	20,600.00	9,200.00	9,200.00
Bus-Chevrolet Express Cutaway Diesel 2009-24 passenger	2010	24,806.50	17,364.55	4,961.30	4,961.30
Bus-Bluebird Conventional Diesel 2008-60 passenger, air b	2008	34,250.00	29,625.00	6,850.00	6,850.00
Bus-Chevrolet Micro Diesel 2006-30 passenger	2006	23,500.00	35,250.00	NA	NA
Bus-Bluebird Conventional Diesel 2006-54 passenger	2003	28,475.00	42,712.50	NA	NA
Bus-Chevrolet Detroit Van Conversion Gas 1999-21 passer	1998	16,829.50	25,244.25	NA	NA
Total					21,011.30

Budget Report
FY2016-17

Submit ID: 0268-94920621

14 Fergus

0268 Grass Range Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0268-94920621

14 Fergus

0268 Grass Range Elem

14 Retirement Fund

Adopted Budget	0001	51,000.00

Budget Uses

Expenditure Budget	0002	51,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,008.48
Operating Reserve	0961	10,200.00
Unreserved Fund Balance Reappropriated	0970	6,808.48

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	44,191.52
Total Estimated Revenues to Fund Adopted Budget	0004	51,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0268-94920621

14 Fergus

0268 Grass Range Elem

28 Technology Fund

Adopted Budget	0001	26,304.21
Budget Uses		
Expenditure Budget	0002	26,304.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,966.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,966.43
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	393.29
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,944.49
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26,304.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0268-94920621

14 Fergus

0268 Grass Range Elem

29 Flexibility Fund

Adopted Budget	0001	9,388.93

Budget Uses

Expenditure Budget	0002	9,388.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,388.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,388.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,388.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0268 Grass Range Elem

Submit ID: 0268-94920621

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0268 Grass Range Elem

Submit ID: 0268-94920621

61 Building Reserve Fund

Adopted Budget	0001	40,887.89
Budget Uses		
Expenditure Budget	0002	40,887.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,637.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,637.89
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	5,250.00
District Mills	999	3.42
Total Estimated Revenues to Fund Adopted Budget	0004	40,887.89

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	26,250.00	5	10,500.00	5,250.00	5,250.00
Total				1110	5,250.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
14 Fergus
0269 Grass Range H S

Submit ID: 0269-36453088

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 23		1,627,379

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jamie Goss

(Signature) (Date)

Chairperson, School Trustees: Margie Matovich

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
14 Fergus
0269 Grass Range H S

Submit ID: 0269-36453088

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	510,528.35	73,159.16	10%	14.33%	0.00	369,027.92	141,500.43	86.95
10 Transportation	80,000.00	16,000.00	20%	20.00%	34,088.16	32,162.37	13,749.47	8.45
11 Bus Depreciation	192,178.43	0.00	N/A	0.00%	171,167.13	0.00	21,011.30	12.91
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	56,100.00	11,220.00	20%	20.00%	6,312.99	49,787.01		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	22,494.19	0.00	N/A	0.00%	17,862.17	4,632.02	0.00	0.00
29 Flexibility	9,439.44	0.00	N/A	0.00%	9,439.44	0.00	0.00	0.00
61 Building Reserve	51,396.62	0.00	N/A	0.00%	46,146.62	0.00	5,250.00	3.23
Total of All Funds	922,137.03	100,379.16			285,016.51	455,609.32	181,511.20	111.54

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 GRASS RANGE HS 9-12 23 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	208,102.41
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	17,847.81
D.	At Risk Student	(I-D)	2,047.66
E.	Indian Education For All	(I-E)	488.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	468.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	5,420.74
I.	State Special Education Related-Services Payment To Coop	(I-I)	853.57
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,314.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	26
B.	BASE Budget Limit	(II-B)	410,848.94
C.	Maximum Budget Limit	(II-C)	510,464.06
D.	Over-BASE Levy As Submitted on Budget	(II-D)	93,676.30
E.	Adopted Budget	(II-E)	504,525.24

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	401,225.76
H.	Maximum Budget Limit	(II-H)	498,101.05
I.	Highest Budget Without a Vote	(II-I)	494,902.06
J.	Highest Budget	(II-J)	510,528.35
K.	Highest Voted Amount	(II-K)	15,626.29
L.	Amount Approved on Ballot by Voters	(II-L)	15,626.29
M.	Adopted Budget	(II-M)	510,528.35

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		51,052.84
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		22,106.32
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	22,106.32	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		73,159.16

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		510,528.35
1.	BASE Budget Limit	(V-A1)	401,225.76	
2.	Over-BASE Budget	(V-A2)	109,302.59	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		208,102.41
1.	Direct State Aid Paid By State	(V-B1)	208,102.41	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,766.86
D.	Quality Educator	(V-D)		17,847.81
E.	At Risk Student	(V-E)		2,047.66
F.	Indian Education For All	(V-F)		488.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		468.28
I.	Special Education Allowable Cost Payment	(V-I)		5,420.74
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		25,721.35
1.	Actual Non-Levy Revenue	(V-K1)	823.98	
2.	Anticipated Non-Levy Revenue	(V-K2)	24,897.37	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		137,361.90
1.	State Guaranteed Tax Base Aid	(V-M1)	105,164.06	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	32,197.84	
N.	**Subtotal of BASE Budget Revenue	(V-N)		401,225.76

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		109,302.59
R.	Subtotal of Over-BASE Revenue	(V-R)		109,302.59

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		19.79
V.	Over-BASE Mills	(V-V)		67.16
1.	District Property Tax Levy Mills	(V-V1)	67.16	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		86.95

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
14 Fergus
0269 Grass Range H S

Submit ID: 0269-36453088

01 General Fund

Adopted Budget	0001	510,528.35

Budget Uses

Expenditure Budget	0002	510,528.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	208,102.41
Quality Educator	3111	17,847.81
At Risk Student	3112	2,047.66
Indian Education For All	3113	488.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	5,420.74
Data For Achievement	3116	468.28
Natural Resource Development	3118	3,766.86
State Guaranteed Tax Base Aid	3120	105,164.06

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	823.98
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	24,897.37
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	32,197.84	
Over-BASE Levy	1110(c)	109,302.59	
District Tax Levy	1110		141,500.43
Total Estimated Revenues to Fund Adopted Budget	0004		510,528.35
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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14 Fergus

0269 Grass Range H S

Submit ID: 0269-36453088

10 Transportation Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	77,069.31
Add To Fund Balance	0003	2,930.69

Transportation Schedule Data

On-Schedule	0005	26,220.82
Contingency	0006	2,622.08
Over-Schedule	0011	51,157.10
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	50,088.16
Operating Reserve	0961	16,000.00
Unreserved Fund Balance Reappropriated	0970	34,088.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,319.47
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,421.45
State On-Schedule Trans Reimb	3210	14,421.45
District Tax Levy	1110	13,749.47
District Mills	999	8.45
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0269 Grass Range H S

Submit ID: 0269-36453088

11 Bus Depreciation Fund

Adopted Budget	0001	192,178.43

Budget Uses

Expenditure Budget	0002	192,178.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	171,167.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	171,167.13
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	21,011.30
District Mills	999	12.91
Total Estimated Revenues to Fund Adopted Budget	0004	192,178.43

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus-Bluebird Handicap Diesel 2013-47 passenger	2012	46,000.00	9,200.00	9,200.00	9,200.00
Bus-Chevrolet Express Cutaway Diesel 2009-24 passenger	2010	24,806.50	7,441.95	4,961.30	4,961.30
Bus-Bluebird Conventional Diesel 2008-60 passenger, air b	2008	34,250.00	32,475.00	6,850.00	6,850.00
Bus-Chevrolet Micro Diesel 2006-30 passenger	2006	23,500.00	35,250.00	NA	NA
Bus-Bluebird Conventional Diesel 2006-54 passenger	2003	28,475.00	42,712.50	NA	NA
Bus-Chevrolet Detroit Van Conversion Gas 1999-21 passer	1998	16,829.50	25,244.25	NA	NA
Total					21,011.30

Budget Report
FY2016-17

14 Fergus

0269 Grass Range H S

Submit ID: 0269-36453088

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0269 Grass Range H S

Submit ID: 0269-36453088

14 Retirement Fund

Adopted Budget	0001	56,100.00

Budget Uses

Expenditure Budget	0002	56,100.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,532.99
Operating Reserve	0961	11,220.00
Unreserved Fund Balance Reappropriated	0970	6,312.99

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	49,787.01
Total Estimated Revenues to Fund Adopted Budget	0004	56,100.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0269-36453088

14 Fergus

0269 Grass Range H S

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0269 Grass Range H S

Submit ID: 0269-36453088

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0269-36453088

14 Fergus

0269 Grass Range H S

28 Technology Fund

Adopted Budget	0001	22,494.19
Budget Uses		
Expenditure Budget	0002	22,494.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,862.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,862.17
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	440.76
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,191.26
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,494.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0269 Grass Range H S

Submit ID: 0269-36453088

29 Flexibility Fund

Adopted Budget	0001	9,439.44

Budget Uses

Expenditure Budget	0002	9,439.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,439.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,439.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,439.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0269 Grass Range H S

Submit ID: 0269-36453088

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0269 Grass Range H S

Submit ID: 0269-36453088

61 Building Reserve Fund

Adopted Budget	0001	51,396.62

Budget Uses

Expenditure Budget	0002	51,396.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	46,146.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	46,146.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	5,250.00
District Mills	999	3.23
Total Estimated Revenues to Fund Adopted Budget	0004	51,396.62

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	26,250.00	5	10,500.00	5,250.00	5,250.00
Total				1110	5,250.00

Budget Report
FY2016-17
07 Cascade
0098 Great Falls Elem

Submit ID: 0098-87414789

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 7,466	N/A	131,249,761

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Brian Patrick

(Signature) (Date)

Chairperson, School Trustees: Jan Cahill

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
07 Cascade
0098 Great Falls Elem

Submit ID: 0098-87414789

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	46,866,934.04	4,332,798.15	10%	9.24%	0.00	33,291,913.75	13,575,020.29	103.44
10 Transportation	3,083,722.00	616,744.40	20%	20.00%	406,597.66	642,702.89	2,034,421.45	15.50
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	223,364.66		N/A		0.00	0.00	223,364.66	1.70
14 Retirement	6,800,000.00	625,052.15	20%	9.19%	0.00	6,800,000.00		
17 Adult Education	337,250.00	0.00	35%	0.00%	129,724.67	0.00	207,525.33	1.58
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,263,384.52	0.00	N/A	0.00%	1,070,966.08	42,418.44	150,000.00	1.14
29 Flexibility	302,968.58	0.00	N/A	0.00%	288,968.58	14,000.00	0.00	0.00
61 Building Reserve	280,806.51	0.00	N/A	0.00%	235,464.88	45,341.63	0.00	0.00
Total of All Funds	59,158,430.31	5,574,594.70			2,131,721.87	40,836,376.71	16,190,331.73	123.36

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GREAT FALLS K-6	5,936 *
M1	GREAT FALLS 7-8	1,530 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	18,905,729.21
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,835,484.80
D.	At Risk Student	(I-D)	302,930.12
E.	Indian Education For All	(I-E)	158,652.50
F.	American Indian Achievement Gap	(I-F)	233,453.00
G.	Data For Achievement	(I-G)	152,007.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,497,009.58
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	196,531.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	7,536
B.	BASE Budget Limit	(II-B)	38,285,395.34
C.	Maximum Budget Limit	(II-C)	47,208,181.48
D.	Over-BASE Levy As Submitted on Budget	(II-D)	8,237,976.54
E.	Adopted Budget	(II-E)	46,537,326.18

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	94%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	38,614,098.55
H.	Maximum Budget Limit	(II-H)	47,881,422.97
I.	Highest Budget Without a Vote	(II-I)	46,866,934.04
J.	Highest Budget	(II-J)	47,881,422.97
K.	Highest Voted Amount	(II-K)	1,014,488.93
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	46,866,934.04

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		4,332,798.15
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		4,332,798.15

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		46,866,934.04
1.	BASE Budget Limit	(V-A1)	38,614,098.55	
2.	Over-BASE Budget	(V-A2)	8,252,835.49	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		18,905,729.21
1.	Direct State Aid Paid By State	(V-B1)	18,905,729.21	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		342,212.20
D.	Quality Educator	(V-D)		1,835,484.80
E.	At Risk Student	(V-E)		302,930.12
F.	Indian Education For All	(V-F)		158,652.50
G.	American Indian Achievement Gap	(V-G)		233,453.00
H.	Data For Achievement	(V-H)		152,007.76
I.	Special Education Allowable Cost Payment	(V-I)		1,497,009.58
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,856,659.86
1.	Actual Non-Levy Revenue	(V-K1)	749.87	
2.	Anticipated Non-Levy Revenue	(V-K2)	1,855,909.99	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		13,329,959.52
1.	State Guaranteed Tax Base Aid	(V-M1)	7,992,915.77	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	5,337,043.75	
N.	**Subtotal of BASE Budget Revenue	(V-N)		38,614,098.55

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		14,858.95
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	14,858.95	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		8,237,976.54
R.	Subtotal of Over-BASE Revenue	(V-R)		8,252,835.49

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.67
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		62.77
1.	District Property Tax Levy Mills	(V-V1)	62.77	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		103.44

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	46,866,934.04

Budget Uses

Expenditure Budget	0002	46,866,934.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	18,905,729.21
Quality Educator	3111	1,835,484.80
At Risk Student	3112	302,930.12
Indian Education For All	3113	158,652.50
American Indian Achievement Gap	3114	233,453.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,497,009.58
Data For Achievement	3116	152,007.76
Natural Resource Development	3118	342,212.20
State Guaranteed Tax Base Aid	3120	7,992,915.77

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	749.87
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	1,855,909.99
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	14,858.95
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	5,337,043.75	
Over-BASE Levy	1110(c)	8,237,976.54	
District Tax Levy	1110		13,575,020.29
Total Estimated Revenues to Fund Adopted Budget	0004		46,866,934.04
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
07 Cascade
0098 Great Falls Elem

Submit ID: 0098-87414789

10 Transportation Fund

Adopted Budget	0001	3,083,722.00

Budget Uses

Expenditure Budget	0002	3,083,722.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	510,860.96
Contingency	0006	51,086.10
Over-Schedule	0011	2,521,774.94
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,023,342.06
Operating Reserve	0961	616,744.40
Unreserved Fund Balance Reappropriated	0970	406,597.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	80,755.83
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	280,973.53
State On-Schedule Trans Reimb	3210	280,973.53
District Tax Levy	1110	2,034,421.45
District Mills	999	15.50
Total Estimated Revenues to Fund Adopted Budget	0004	3,083,722.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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07 Cascade
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13 Tuition Fund

Adopted Budget	0001	223,364.66

Budget Uses

Expenditure Budget	0002	223,364.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	223,364.66
District Mills	999	1.70
Total Estimated Revenues to Fund Adopted Budget	0004	223,364.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	6,800,000.00

Budget Uses

Expenditure Budget	0002	6,800,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	625,052.15
Operating Reserve	0961	625,052.15
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	6,800,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,800,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0098 Great Falls Elem

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17 Adult Education Fund

Adopted Budget	0001	337,250.00

Budget Uses

Expenditure Budget	0002	337,250.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	129,724.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	129,724.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	207,525.33
District Mills	999	1.58
Total Estimated Revenues to Fund Adopted Budget	0004	337,250.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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07 Cascade
0098 Great Falls Elem

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0098 Great Falls Elem

Submit ID: 0098-87414789

28 Technology Fund

Adopted Budget	0001	1,263,384.52
Budget Uses		
Expenditure Budget	0002	1,263,384.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,070,966.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,070,966.08
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	42,418.44
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	150,000.00
District Mills	999	1.14
Total Estimated Revenues to Fund Adopted Budget	0004	1,263,384.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0098 Great Falls Elem

Submit ID: 0098-87414789

29 Flexibility Fund

Adopted Budget	0001	302,968.58
Budget Uses		
Expenditure Budget	0002	302,968.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	288,968.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	288,968.58
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	14,000.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	302,968.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0098 Great Falls Elem

Submit ID: 0098-87414789

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0098 Great Falls Elem

Submit ID: 0098-87414789

61 Building Reserve Fund

Adopted Budget	0001	280,806.51
Budget Uses		
Expenditure Budget	0002	280,806.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	235,464.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	235,464.88
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	45,341.63
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	280,806.51

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
07 Cascade
0099 Great Falls H S

Submit ID: 0099-35179666

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 3,054		133,872,630

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Brian Patrick

(Signature) (Date)

Chairperson, School Trustees: Jan Cahill

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
07 Cascade
0099 Great Falls H S

Submit ID: 0099-35179666

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	23,140,511.16	2,558,281.10	10%	11.06%	0.00	15,799,739.84	7,340,771.32	54.84
10 Transportation	950,615.40	190,123.08	20%	20.00%	332,968.33	257,911.33	359,735.74	2.69
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	108,111.49		N/A		0.00	0.00	108,111.49	0.81
14 Retirement	3,900,000.00	780,000.00	20%	20.00%	267,744.33	3,632,255.67		
17 Adult Education	302,500.00	0.00	35%	0.00%	125,930.70	0.00	176,569.30	1.32
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	419,108.22	0.00	N/A	0.00%	323,596.74	20,511.48	75,000.00	0.56
29 Flexibility	15,075.44	0.00	N/A	0.00%	15,075.44	0.00	0.00	0.00
61 Building Reserve	41,675.42	0.00	N/A	0.00%	13,428.65	28,246.77	0.00	0.00
Total of All Funds	28,877,597.13	3,528,404.18			1,078,744.19	19,738,665.09	8,060,187.85	60.22

50 Debt Service Tax								
07-0099	1,115.54	0.00	20-9-438	0.00%	1,115.54	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 GREAT FALLS HS 9-12 3,054 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	9,368,677.02
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	768,827.92
D.	At Risk Student	(I-D)	81,680.41
E.	Indian Education For All	(I-E)	64,897.50
F.	American Indian Achievement Gap	(I-F)	81,510.00
G.	Data For Achievement	(I-G)	62,179.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	603,986.02
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	170,532.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	3,062
B.	BASE Budget Limit	(II-B)	18,399,681.87
C.	Maximum Budget Limit	(II-C)	22,875,951.41
D.	Over-BASE Levy As Submitted on Budget	(II-D)	4,423,049.10
E.	Adopted Budget	(II-E)	22,839,417.38

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	18,671,882.90
H.	Maximum Budget Limit	(II-H)	23,226,076.31
I.	Highest Budget Without a Vote	(II-I)	23,140,511.16
J.	Highest Budget	(II-J)	23,226,076.31
K.	Highest Voted Amount	(II-K)	85,565.15
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	23,140,511.16

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		2,314,051.12
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		244,229.98
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	244,229.98	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		2,558,281.10

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		23,140,511.16
	1. BASE Budget Limit	(V-A1)	18,671,882.90	
	2. Over-BASE Budget	(V-A2)	4,468,628.26	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		9,368,677.02
	1. Direct State Aid Paid By State	(V-B1)	9,368,677.02	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		169,582.22
D.	Quality Educator	(V-D)		768,827.92
E.	At Risk Student	(V-E)		81,680.41
F.	Indian Education For All	(V-F)		64,897.50
G.	American Indian Achievement Gap	(V-G)		81,510.00
H.	Data For Achievement	(V-H)		62,179.44
I.	Special Education Allowable Cost Payment	(V-I)		603,986.02
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		835,222.55
	1. Actual Non-Levy Revenue	(V-K1)	8,841.19	
	2. Anticipated Non-Levy Revenue	(V-K2)	826,381.36	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		6,635,319.82
	1. State Guaranteed Tax Base Aid	(V-M1)	3,717,597.60	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,917,722.22	
N.	**Subtotal of BASE Budget Revenue	(V-N)		18,671,882.90

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		45,579.16
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	45,579.16	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		4,423,049.10
R.	Subtotal of Over-BASE Revenue	(V-R)		4,468,628.26

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.80
V.	Over-BASE Mills	(V-V)		33.04
	1. District Property Tax Levy Mills	(V-V1)	33.04	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		54.84

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	23,140,511.16

Budget Uses

Expenditure Budget	0002	23,140,511.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	9,368,677.02
Quality Educator	3111	768,827.92
At Risk Student	3112	81,680.41
Indian Education For All	3113	64,897.50
American Indian Achievement Gap	3114	81,510.00
State Spec Ed Allowable Cost Pymt to Districts	3115	603,986.02
Data For Achievement	3116	62,179.44
Natural Resource Development	3118	169,582.22
State Guaranteed Tax Base Aid	3120	3,717,597.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,425.65
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	7,415.54
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	826,381.36
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	45,579.16
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	2,917,722.22	
Over-BASE Levy	1110(c)	4,423,049.10	
District Tax Levy	1110		7,340,771.32
Total Estimated Revenues to Fund Adopted Budget	0004		23,140,511.16
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
07 Cascade
0099 Great Falls H S

Submit ID: 0099-35179666

10 Transportation Fund

Adopted Budget	0001	950,615.40

Budget Uses

Expenditure Budget	0002	950,615.40
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	201,036.19
Contingency	0006	20,103.62
Over-Schedule	0011	729,475.59
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	523,091.41
Operating Reserve	0961	190,123.08
Unreserved Fund Balance Reappropriated	0970	332,968.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	36,771.52
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	110,569.90
State On-Schedule Trans Reimb	3210	110,569.91
District Tax Levy	1110	359,735.74
District Mills	999	2.69
Total Estimated Revenues to Fund Adopted Budget	0004	950,615.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	108,111.49

Budget Uses

Expenditure Budget	0002	108,111.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	108,111.49
District Mills	999	0.81
Total Estimated Revenues to Fund Adopted Budget	0004	108,111.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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07 Cascade
0099 Great Falls H S

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14 Retirement Fund

Adopted Budget	0001	3,900,000.00

Budget Uses

Expenditure Budget	0002	3,900,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,047,744.33
Operating Reserve	0961	780,000.00
Unreserved Fund Balance Reappropriated	0970	267,744.33

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	3,632,255.67
Total Estimated Revenues to Fund Adopted Budget	0004	3,900,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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07 Cascade

0099 Great Falls H S

17 Adult Education Fund

Adopted Budget	0001	302,500.00

Budget Uses

Expenditure Budget	0002	302,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	125,930.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	125,930.70

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	176,569.30
District Mills	999	1.32
Total Estimated Revenues to Fund Adopted Budget	0004	302,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0099 Great Falls H S

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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07 Cascade
0099 Great Falls H S

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28 Technology Fund

Adopted Budget	0001	419,108.22

Budget Uses

Expenditure Budget	0002	419,108.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	323,596.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	323,596.74
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	20,511.48
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	75,000.00
District Mills	999	0.56
Total Estimated Revenues to Fund Adopted Budget	0004	419,108.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0099 Great Falls H S

Submit ID: 0099-35179666

29 Flexibility Fund

Adopted Budget	0001	15,075.44

Budget Uses

Expenditure Budget	0002	15,075.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,075.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,075.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,075.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0099 Great Falls H S

Submit ID: 0099-35179666

50 Debt Service Fund
Jurisdiction 07-0099

Taxable Value		133,872,630.00
Adopted Budget	0001	1,115.54

Budget Uses

Expenditure Budget	0002	1,115.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,115.54
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,115.54
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,115.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type	Amount
High School	1,115.54
Total SID Requirements	1,115.54
Total Debt Service Requirements 0002	1,115.54

Budget Report
FY2016-17
07 Cascade
0099 Great Falls H S

Submit ID: 0099-35179666

61 Building Reserve Fund

Adopted Budget	0001	41,675.42

Budget Uses

Expenditure Budget	0002	41,675.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,428.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,428.65
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	28,246.77
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	41,675.42

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
50 Teton
0900 Greenfield Elem

Submit ID: 0900-22049803

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	91	N/A	958,457

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rachelle Pearson

(Signature) (Date)

Chairperson, School Trustees: Spencer Pearson

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
50 Teton
0900 Greenfield Elem

Submit ID: 0900-22049803

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	625,957.22	61,932.62	10%	9.89%	0.00	532,593.09	93,364.13	97.41
10 Transportation	78,000.00	15,600.00	20%	20.00%	13,751.41	24,223.95	40,024.64	41.76
11 Bus Depreciation	105,630.57	0.00	N/A	0.00%	83,182.57	0.00	22,448.00	23.42
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	76,500.00	15,300.00	20%	20.00%	4,166.60	72,333.40		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	6,683.11	0.00	N/A	0.00%	3,114.49	3,568.62	0.00	0.00
29 Flexibility	9,248.14	0.00	N/A	0.00%	6,314.71	2,933.43	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	902,019.04	92,832.62			110,529.78	635,652.49	155,836.77	162.59

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GREENFIELD K-6	78
M1	GREENFIELD 7-8	13

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	298,277.47
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	18,221.75
D.	At Risk Student	(I-D)	956.49
E.	Indian Education For All	(I-E)	1,933.75
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	1,852.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	13,709.15
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,569.11
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,438.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	76
B.	BASE Budget Limit	(II-B)	499,211.41
C.	Maximum Budget Limit	(II-C)	619,373.93
D.	Over-BASE Levy As Submitted on Budget	(II-D)	47,724.10
E.	Adopted Budget	(II-E)	546,935.51

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	578,233.12
H.	Maximum Budget Limit	(II-H)	718,088.00
I.	Highest Budget Without a Vote	(II-I)	625,957.22
J.	Highest Budget	(II-J)	718,088.00
K.	Highest Voted Amount	(II-K)	92,130.78
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	625,957.22

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		61,932.62
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		61,932.62

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		625,957.22
1.	BASE Budget Limit	(V-A1)	578,233.12	
2.	Over-BASE Budget	(V-A2)	47,724.10	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		298,277.47
1.	Direct State Aid Paid By State	(V-B1)	298,277.47	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,399.11
D.	Quality Educator	(V-D)		18,221.75
E.	At Risk Student	(V-E)		956.49
F.	Indian Education For All	(V-F)		1,933.75
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		1,852.76
I.	Special Education Allowable Cost Payment	(V-I)		13,709.15
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		28,107.05
1.	Actual Non-Levy Revenue	(V-K1)	351.04	
2.	Anticipated Non-Levy Revenue	(V-K2)	27,756.01	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		209,357.59
1.	State Guaranteed Tax Base Aid	(V-M1)	163,717.56	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	45,640.03	
N.	**Subtotal of BASE Budget Revenue	(V-N)		578,233.12

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		47,724.10
R.	Subtotal of Over-BASE Revenue	(V-R)		47,724.10

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.62
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		49.79
1.	District Property Tax Levy Mills	(V-V1)	49.79	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		97.41

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	625,957.22

Budget Uses

Expenditure Budget	0002	625,957.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	298,277.47
Quality Educator	3111	18,221.75
At Risk Student	3112	956.49
Indian Education For All	3113	1,933.75
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	13,709.15
Data For Achievement	3116	1,852.76
Natural Resource Development	3118	5,399.11
State Guaranteed Tax Base Aid	3120	163,717.56

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	223.44
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	127.60
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	27,756.01
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	45,640.03	
Over-BASE Levy	1110(c)	47,724.10	
District Tax Levy	1110		93,364.13
Total Estimated Revenues to Fund Adopted Budget	0004		625,957.22
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0900-22049803

50 Teton

0900 Greenfield Elem

10 Transportation Fund

Adopted Budget	0001	78,000.00

Budget Uses

Expenditure Budget	0002	78,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	14,930.96
Contingency	0006	1,493.10
Over-Schedule	0011	61,575.94
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,351.41
Operating Reserve	0961	15,600.00
Unreserved Fund Balance Reappropriated	0970	13,751.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,799.89
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,212.03
State On-Schedule Trans Reimb	3210	8,212.03
District Tax Levy	1110	40,024.64
District Mills	999	41.76
Total Estimated Revenues to Fund Adopted Budget	0004	78,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

0900 Greenfield Elem

Submit ID: 0900-22049803

11 Bus Depreciation Fund

Adopted Budget	0001	105,630.57
Budget Uses		
Expenditure Budget	0002	105,630.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	83,182.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	83,182.57
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	22,448.00
District Mills	999	23.42
Total Estimated Revenues to Fund Adopted Budget	0004	105,630.57

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 Thomas	2014	88,475.00	20,000.00	17,695.00	10,000.00
2010 BLUEBIRD VISION	2010	79,740.00	55,396.00	15,948.00	12,448.00
2001 BLUEBIRD	2001	54,214.00	81,321.00	NA	NA
Total					22,448.00

Budget Report
FY2016-17

Submit ID: 0900-22049803

50 Teton

0900 Greenfield Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

0900 Greenfield Elem

Submit ID: 0900-22049803

14 Retirement Fund

Adopted Budget	0001	76,500.00

Budget Uses

Expenditure Budget	0002	76,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,466.60
Operating Reserve	0961	15,300.00
Unreserved Fund Balance Reappropriated	0970	4,166.60

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	72,333.40
Total Estimated Revenues to Fund Adopted Budget	0004	76,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0900-22049803

50 Teton

0900 Greenfield Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	6,683.11
Budget Uses		
Expenditure Budget	0002	6,683.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,114.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,114.49
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	635.20
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,933.42
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,683.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0900-22049803

50 Teton

0900 Greenfield Elem

29 Flexibility Fund

Adopted Budget	0001	9,248.14

Budget Uses

Expenditure Budget	0002	9,248.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,314.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,314.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,933.43
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,248.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

0900 Greenfield Elem

Submit ID: 0900-22049803

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0900-22049803

50 Teton

0900 Greenfield Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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Montana Office
of Public Instruction

Budget Report
FY2016-17
49 Sweet Grass
0872 Greycliff Elem

Submit ID: 0872-47692595

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 8	N/A	1,455,420

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stephanie Heinemann

(Signature) (Date)

Chairperson, School Trustees: Louise Bainter

(Signature) (Date)

County Superintendent: Susan Metcalf

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
49 Sweet Grass
0872 Greycliff Elem

Submit ID: 0872-47692595

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	117,569.31	24,013.22	10%	20.42%	16,873.37	69,269.48	31,426.46	21.60
10 Transportation	2,000.00	144.66	20%	7.23%	0.00	200.94	1,799.06	1.24
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	12,000.00	2,400.00	20%	20.00%	3,489.46	8,510.54		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	29,203.07	0.00	N/A	0.00%	29,104.72	98.35	0.00	0.00
29 Flexibility	8,654.43	0.00	N/A	0.00%	7,942.55	711.88	0.00	0.00
61 Building Reserve	61,230.67	0.00	N/A	0.00%	58,230.67	0.00	3,000.00	2.06
Total of All Funds	230,657.48	26,557.88			115,640.77	78,791.19	36,225.52	24.90

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 GREYCLIFF K-8 8 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	42,215.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	1,329.16
E.	Indian Education For All	(I-E)	170.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	162.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,432.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	351.47
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	10
B.	BASE Budget Limit	(II-B)	101,064.95
C.	Maximum Budget Limit	(II-C)	127,910.16
D.	Over-BASE Levy As Submitted on Budget	(II-D)	26,845.21
E.	Adopted Budget	(II-E)	127,910.16

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	89,530.39
H.	Maximum Budget Limit	(II-H)	112,489.11
I.	Highest Budget Without a Vote	(II-I)	117,569.31
J.	Highest Budget	(II-J)	128,978.99
K.	Highest Voted Amount	(II-K)	11,409.68
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	117,569.31

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		11,756.93
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		12,256.29
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	12,256.29	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		16,873.37
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	16,873.37	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		40,886.59

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		117,569.31
	1. BASE Budget Limit	(V-A1)	89,530.39	
	2. Over-BASE Budget	(V-A2)	28,038.92	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		42,215.31
	1. Direct State Aid Paid By State	(V-B1)	42,215.31	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		764.14
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		1,329.16
F.	Indian Education For All	(V-F)		170.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		162.88
I.	Special Education Allowable Cost Payment	(V-I)		6,432.60
J.	Remaining Fund Balance Available	(V-J)		16,873.37
K.	Non-Levy Revenue	(V-K)		15,026.39
	1. Actual Non-Levy Revenue	(V-K1)	273.50	
	2. Anticipated Non-Levy Revenue	(V-K2)	14,752.89	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		3,387.54
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	3,387.54	
N.	**Subtotal of BASE Budget Revenue	(V-N)		89,530.39

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		28,038.92
R.	Subtotal of Over-BASE Revenue	(V-R)		28,038.92

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		2.33
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		19.27
	1. District Property Tax Levy Mills	(V-V1)	19.27	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		21.60

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	117,569.31

Budget Uses

Expenditure Budget	0002	117,569.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	16,873.37
Direct State Aid	3110	42,215.31
Quality Educator	3111	3,169.00
At Risk Student	3112	1,329.16
Indian Education For All	3113	170.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,432.60
Data For Achievement	3116	162.88
Natural Resource Development	3118	764.14
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	273.50
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	14,752.89
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	3,387.54	
Over-BASE Levy	1110(c)	28,038.92	
District Tax Levy	1110		31,426.46
Total Estimated Revenues to Fund Adopted Budget	0004		117,569.31
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
49 Sweet Grass
0872 Greycliff Elem

Submit ID: 0872-47692595

10 Transportation Fund

Adopted Budget	0001	2,000.00

Budget Uses

Expenditure Budget	0002	2,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	2,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	144.66
Operating Reserve	0961	144.66
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	200.94
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	1,799.06
District Mills	999	1.24
Total Estimated Revenues to Fund Adopted Budget	0004	2,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
49 Sweet Grass
0872 Greycliff Elem

Submit ID: 0872-47692595

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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49 Sweet Grass
0872 Greycliff Elem

Submit ID: 0872-47692595

14 Retirement Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,889.46
Operating Reserve	0961	2,400.00
Unreserved Fund Balance Reappropriated	0970	3,489.46

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	8,510.54
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
49 Sweet Grass
0872 Greycliff Elem

Submit ID: 0872-47692595

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
49 Sweet Grass
0872 Greycliff Elem

Submit ID: 0872-47692595

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
49 Sweet Grass
0872 Greycliff Elem

Submit ID: 0872-47692595

28 Technology Fund

Adopted Budget	0001	29,203.07
Budget Uses		
Expenditure Budget	0002	29,203.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,104.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29,104.72
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	98.35
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	29,203.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
49 Sweet Grass
0872 Greycliff Elem

Submit ID: 0872-47692595

29 Flexibility Fund

Adopted Budget	0001	8,654.43

Budget Uses

Expenditure Budget	0002	8,654.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,942.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,942.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	711.88
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,654.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
49 Sweet Grass
0872 Greycliff Elem

Submit ID: 0872-47692595

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
49 Sweet Grass
0872 Greycliff Elem

Submit ID: 0872-47692595

61 Building Reserve Fund

Adopted Budget	0001	61,230.67
Budget Uses		
Expenditure Budget	0002	61,230.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	58,230.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	58,230.67
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	3,000.00
District Mills	999	2.06
Total Estimated Revenues to Fund Adopted Budget	0004	61,230.67

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
04/06/1999	60,000.00	20	51,000.00	3,000.00	3,000.00
Total				1110	3,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
20 Granite
0418 Hall Elem

Submit ID: 0418-04370331

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 34	N/A	1,100,446

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Nancy Radtke

(Signature) (Date)

Chairperson, School Trustees: Tom Burden

(Signature) (Date)

County Superintendent: Vicki Harding

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
20 Granite
0418 Hall Elem

Submit ID: 0418-04370331

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	227,201.34	23,035.37	10%	10.14%	10,807.00	158,139.56	58,254.78	52.94
10 Transportation	342.83	68.57	20%	20.00%	274.26	68.57	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	27,000.00	0.00	20%	0.00%	0.00	27,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	224.13	553.60	N/A	247.00%	0.00	224.13	0.00	0.00
29 Flexibility	0.00	444.73	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	254,768.30	24,102.27			11,081.26	185,432.26	58,254.78	52.94

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 HALL K-8 34 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	105,437.82
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,515.46
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	722.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	692.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,820.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,606.72
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	865.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	34
B.	BASE Budget Limit	(II-B)	201,048.65
C.	Maximum Budget Limit	(II-C)	249,791.65
D.	Over-BASE Levy As Submitted on Budget	(II-D)	22,974.36
E.	Adopted Budget	(II-E)	224,023.01

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	204,025.05
H.	Maximum Budget Limit	(II-H)	253,450.44
I.	Highest Budget Without a Vote	(II-I)	227,201.34
J.	Highest Budget	(II-J)	253,450.44
K.	Highest Voted Amount	(II-K)	26,249.10
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	227,201.34

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		22,720.13
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		315.24
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	315.24	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		10,807.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	201.93	
	2. Remaining Fund Balance Available (970b)	(III-D2)	10,605.07	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		33,842.37

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		227,201.34
	1. BASE Budget Limit	(V-A1)	204,025.05	
	2. Over-BASE Budget	(V-A2)	23,176.29	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		105,437.82
	1. Direct State Aid Paid By State	(V-B1)	105,437.82	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,908.53
D.	Quality Educator	(V-D)		6,515.46
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		722.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		692.24
I.	Special Education Allowable Cost Payment	(V-I)		4,820.80
J.	Remaining Fund Balance Available	(V-J)		10,605.07
K.	Non-Levy Revenue	(V-K)		10,310.31
	1. Actual Non-Levy Revenue	(V-K1)	74.70	
	2. Anticipated Non-Levy Revenue	(V-K2)	10,235.61	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		63,012.32
	1. State Guaranteed Tax Base Aid	(V-M1)	27,731.90	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	35,280.42	
N.	**Subtotal of BASE Budget Revenue	(V-N)		204,025.05

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		201.93
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	201.93	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		22,974.36
R.	Subtotal of Over-BASE Revenue	(V-R)		23,176.29

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		32.06
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		20.88
	1. District Property Tax Levy Mills	(V-V1)	20.88	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		52.94

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
20 Granite
0418 Hall Elem

Submit ID: 0418-04370331

01 General Fund

Adopted Budget	0001	227,201.34

Budget Uses

Expenditure Budget	0002	227,201.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	10,807.00
Direct State Aid	3110	105,437.82
Quality Educator	3111	6,515.46
At Risk Student	3112	0.00
Indian Education For All	3113	722.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,820.80
Data For Achievement	3116	692.24
Natural Resource Development	3118	1,908.53
State Guaranteed Tax Base Aid	3120	27,731.90

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	74.70
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	10,235.61
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	35,280.42	
Over-BASE Levy	1110(c)	22,974.36	
District Tax Levy	1110		58,254.78
Total Estimated Revenues to Fund Adopted Budget	0004		227,201.34
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
20 Granite
0418 Hall Elem

Submit ID: 0418-04370331

10 Transportation Fund

Adopted Budget	0001	342.83

Budget Uses

Expenditure Budget	0002	342.83
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	342.83
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	342.83
Operating Reserve	0961	68.57
Unreserved Fund Balance Reappropriated	0970	274.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	36.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	32.29
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	342.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
20 Granite
0418 Hall Elem

Submit ID: 0418-04370331

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
20 Granite
0418 Hall Elem

Submit ID: 0418-04370331

14 Retirement Fund

Adopted Budget	0001	27,000.00

Budget Uses

Expenditure Budget	0002	27,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	27,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	27,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
20 Granite
0418 Hall Elem

Submit ID: 0418-04370331

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
20 Granite
0418 Hall Elem

Submit ID: 0418-04370331

28 Technology Fund

Adopted Budget	0001	224.13

Budget Uses

Expenditure Budget	0002	224.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	553.60
Operating Reserve	0961	553.60
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	224.13
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	224.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
20 Granite
0418 Hall Elem

Submit ID: 0418-04370331

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	444.73
Operating Reserve	0961	444.73
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
20 Granite
0418 Hall Elem

Submit ID: 0418-04370331

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
20 Granite
0418 Hall Elem

Submit ID: 0418-04370331

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
41 Ravalli
0735 Hamilton K-12 Schools

Submit ID: 0735-74648430

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
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District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	1,052	* 533		22,354,660

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cathy Binando

(Signature) (Date)

Chairperson, School Trustees: David Bedey

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
41 Ravalli
0735 Hamilton K-12 Schools

Submit ID: 0735-74648430

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	10,860,584.23	1,029,814.42	10%	9.48%	0.00	7,971,507.74	2,889,076.49	129.25
10 Transportation	950,000.00	190,000.00	20%	20.00%	386.08	222,440.99	727,172.93	32.53
11 Bus Depreciation	107,066.28	0.00	N/A	0.00%	106,466.28	0.00	600.00	0.03
13 Tuition	20,000.00		N/A		7,009.11	0.00	12,990.89	0.58
14 Retirement	1,465,980.06	287,777.99	20%	19.63%	0.00	1,465,980.06		
17 Adult Education	50,000.00	17,500.00	35%	35.00%	14,713.70	0.00	35,286.30	1.58
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,641.29	0.00	N/A	0.00%	269.78	10,371.51	0.00	0.00
29 Flexibility	53,640.45	0.00	N/A	0.00%	23,136.84	30,503.61	0.00	0.00
61 Building Reserve	1,120.92	0.00	N/A	0.00%	1,120.92	0.00	0.00	0.00
Total of All Funds	13,519,033.23	1,525,092.41			153,102.71	9,700,803.91	3,665,126.61	163.97

50 Debt Service Tax								
0735	1,037,900.00	250,000.00	20-9-438	24.09%	4,561.53	80,000.00	953,338.47	42.65

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HAMILTON K-6	808
M1	HAMILTON 7-8	244
H1	HAMILTON HS 9-12	533 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	4,549,373.53
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	384,612.02
D.	At Risk Student	(I-D)	56,792.31
E.	Indian Education For All	(I-E)	33,681.25
F.	American Indian Achievement Gap	(I-F)	7,315.00
G.	Data For Achievement	(I-G)	32,270.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	560,430.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	25,603.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	36,479.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,598
B.	BASE Budget Limit	(II-B)	9,325,431.30
C.	Maximum Budget Limit	(II-C)	11,667,950.04
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,513,398.81
E.	Adopted Budget	(II-E)	10,838,830.11

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	9,441,328.87
H.	Maximum Budget Limit	(II-H)	11,813,100.82
I.	Highest Budget Without a Vote	(II-I)	10,654,788.87
J.	Highest Budget	(II-J)	11,813,100.82
K.	Highest Voted Amount	(II-K)	1,158,311.95
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	10,860,584.23

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		1,029,814.42
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,029,814.42

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	372,306.03	188,124.09	560,430.12
B.	Special Education RSBG to Coop	0.00	0.00	0.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	148,922.41	75,249.64	224,172.05

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	208,675.00	305,370.00	514,045.00
F.	100% Of Per Student Entitlement	6,019,403.40	3,644,121.00	9,663,524.40
		6,228,078.40	3,949,491.00	10,177,569.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	2,198,511.68	1,394,170.32	3,592,682.00
H.	Special Education in BASE@40%	148,922.41	75,249.64	224,172.05
I.	Subsidized BASE Amount	2,347,434.09	1,469,419.96	3,816,854.05
J.	Subsidized BASE Ratio	62%	38%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		10,860,584.23
1.	BASE Budget Limit	(V-A1)	9,441,328.87	
2.	Over-BASE Budget	(V-A2)	1,419,255.36	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		4,549,373.53
1.	Direct State Aid Paid By State	(V-B1)	4,549,373.53	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		82,348.11
D.	Quality Educator	(V-D)		384,612.02
E.	At Risk Student	(V-E)		56,792.31
F.	Indian Education For All	(V-F)		33,681.25
G.	American Indian Achievement Gap	(V-G)		7,315.00
H.	Data For Achievement	(V-H)		32,270.60
I.	Special Education Allowable Cost Payment	(V-I)		560,430.12
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		342,738.36
1.	Actual Non-Levy Revenue	(V-K1)	7,777.27	
2.	Anticipated Non-Levy Revenue	(V-K2)	334,961.09	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		3,391,767.57
1.	State Guaranteed Tax Base Aid	(V-M1)	1,921,946.44	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,469,821.13	
N.	**Subtotal of BASE Budget Revenue	(V-N)		9,441,328.87

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		205,795.36
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	205,795.36	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,213,460.00
R.	Subtotal of Over-BASE Revenue	(V-R)		1,419,255.36

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.85
U.	BASE Mills - High School	(V-U)		21.91
V.	Over-BASE Mills	(V-V)		63.49
1.	District Property Tax Levy Mills	(V-V1)	54.36	
2.	Flexible Non-Voted Levy Authority	(V-V2)	9.13	
W.	Total General Fund Mills	(V-W)		129.25

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	10,860,584.23

Budget Uses

Expenditure Budget	0002	10,860,584.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	4,549,373.53
Quality Educator	3111	384,612.02
At Risk Student	3112	56,792.31
Indian Education For All	3113	33,681.25
American Indian Achievement Gap	3114	7,315.00
State Spec Ed Allowable Cost Pymt to Districts	3115	560,430.12
Data For Achievement	3116	32,270.60
Natural Resource Development	3118	82,348.11
State Guaranteed Tax Base Aid	3120	1,921,946.44

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	7,687.27
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	90.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	334,961.09
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	1,469,821.13	
Over-BASE Levy	1110(c)	1,419,255.36	
District Tax Levy	1110		2,889,076.49
Total Estimated Revenues to Fund Adopted Budget	0004		10,860,584.23
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0735-74648430

41 Ravalli

0735 Hamilton K-12 Schools

10 Transportation Fund

Adopted Budget	0001	950,000.00

Budget Uses

Expenditure Budget	0002	950,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	165,000.00
Contingency	0006	16,500.00
Over-Schedule	0011	768,500.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	190,386.08
Operating Reserve	0961	190,000.00
Unreserved Fund Balance Reappropriated	0970	386.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	40,940.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	90,750.00
State On-Schedule Trans Reimb	3210	90,750.00
District Tax Levy	1110	727,172.93
District Mills	999	32.53
Total Estimated Revenues to Fund Adopted Budget	0004	950,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0735 Hamilton K-12 Schools

Submit ID: 0735-74648430

11 Bus Depreciation Fund

Adopted Budget	0001	107,066.28
Budget Uses		
Expenditure Budget	0002	107,066.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	106,466.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	106,466.28
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	600.00
District Mills	999	0.03
Total Estimated Revenues to Fund Adopted Budget	0004	107,066.28

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 Ford Mid-Sized Bus	2016	65,017.61	0.00	13,003.52	100.00
1999 MCI - Bus #59	2014	133,226.79	26,645.36	26,645.36	100.00
2012 Blue Bird All American Converted Yellow Bus	2012	169,000.00	101,400.00	33,800.00	100.00
1998 MCI	2009	110,000.00	132,000.00	22,000.00	100.00
2001 IC Amtran 84 Pass	2009	36,500.00	43,800.00	7,300.00	100.00
2002 Thomas - Yellow Bus	2008	22,012.00	30,816.80	4,402.40	100.00
Total					600.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,009.11
Unreserved Fund Balance Reappropriated	0970	7,009.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,990.89
District Mills	999	0.58
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0735 Hamilton K-12 Schools

Submit ID: 0735-74648430

14 Retirement Fund

Adopted Budget	0001	1,465,980.06

Budget Uses

Expenditure Budget	0002	1,465,980.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	287,777.99
Operating Reserve	0961	287,777.99
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,465,980.06
Total Estimated Revenues to Fund Adopted Budget	0004	1,465,980.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0735 Hamilton K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,213.70
Operating Reserve	0961	17,500.00
Unreserved Fund Balance Reappropriated	0970	14,713.70

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	35,286.30
District Mills	999	1.58
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0735 Hamilton K-12 Schools

28 Technology Fund

Adopted Budget	0001	10,641.29
Budget Uses		
Expenditure Budget	0002	10,641.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	269.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	269.78
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	10,371.51
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,641.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0735 Hamilton K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	53,640.45

Budget Uses

Expenditure Budget	0002	53,640.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,136.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,136.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	30,503.61
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	53,640.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0735-74648430

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0735 Hamilton K-12 Schools

50 Debt Service Fund

Jurisdiction 0735

Taxable Value		22,354,660.00
Adopted Budget	0001	1,037,900.00

Budget Uses

Expenditure Budget	0002	1,037,900.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	254,561.53
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	250,000.00
Unreserved Fund Balance Reappropriated	0970	4,561.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	80,000.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	953,338.47
Jurisdiction Mills	999	42.65
Total Estimated Revenues to Fund Adopted Budget	0004	1,037,900.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	09/25/2009	06/30/2018	934,524.00	121,176.00	115,056.00	8,268.12	87.50
High School Refunding Bond	09/25/2009	06/30/2018	1,142,196.00	148,104.00	140,624.00	10,105.48	87.50
Elementary Refunding Bond	09/25/2009	06/30/2018	2,501,226.00	324,324.00	307,944.00	22,129.38	87.50
High School Refunding Bond	09/25/2009	06/30/2018	3,057,054.00	396,396.00	376,376.00	27,047.02	87.50

Total Bond Requirements 1,007,900.00

Budget Report
FY2016-17

Submit ID: 0735-74648430

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0735 Hamilton K-12 Schools

SIDs

Issue Type		Amount
High School		30,000.00
Total SID Requirements		30,000.00
Total Debt Service Requirements	0002	1,037,900.00

61 Building Reserve Fund

Adopted Budget	0001	1,120.92
Budget Uses		
Expenditure Budget	0002	1,120.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,120.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,120.92
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,120.92

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
02 Big Horn
0023 Hardin Elem

Submit ID: 0023-53231614

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,508	N/A	14,402,453

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kym Kern

(Signature) (Date)

Chairperson, School Trustees: Jodeen Marston

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
02 Big Horn
0023 Hardin Elem

Submit ID: 0023-53231614

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	9,541,874.16	880,373.86	10%	9.23%	0.00	7,906,594.90	1,635,279.26	113.52
10 Transportation	1,081,600.00	216,320.00	20%	20.00%	115,380.92	570,588.08	395,631.00	27.47
11 Bus Depreciation	693,318.62	0.00	N/A	0.00%	569,066.39	4,000.00	120,252.23	8.35
13 Tuition	15,000.00		N/A		9,864.91	0.00	5,135.09	0.36
14 Retirement	1,600,000.00	320,000.00	20%	20.00%	145,919.66	1,454,080.34		
17 Adult Education	25,000.00	8,750.00	35%	35.00%	12,930.31	1,000.00	11,069.69	0.77
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	224,225.09	0.00	N/A	0.00%	163,572.34	60,652.75	0.00	0.00
29 Flexibility	263,173.17	0.00	N/A	0.00%	236,333.96	26,839.21	0.00	0.00
61 Building Reserve	71,946.66	0.00	N/A	0.00%	71,696.66	250.00	0.00	0.00
Total of All Funds	13,516,137.70	1,425,443.86			1,324,765.15	10,024,005.28	2,167,367.27	150.47

50 Debt Service Tax								
0023	351,345.18	14.17	20-9-438	0.00%	0.00	351,345.18	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HARDIN K-6	1,162
E3	FORT SMITH K-6	40
M1	HARDIN 7-8	306

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,940,730.49
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	430,984.00
D.	At Risk Student	(I-D)	131,649.30
E.	Indian Education For All	(I-E)	32,045.00
F.	American Indian Achievement Gap	(I-F)	254,353.00
G.	Data For Achievement	(I-G)	30,702.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	415,319.42
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	52,703.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,486
B.	BASE Budget Limit	(II-B)	8,286,202.29
C.	Maximum Budget Limit	(II-C)	10,259,667.03
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,027,931.27
E.	Adopted Budget	(II-E)	9,314,133.56

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	8,513,942.89
H.	Maximum Budget Limit	(II-H)	10,526,324.92
I.	Highest Budget Without a Vote	(II-I)	9,541,874.16
J.	Highest Budget	(II-J)	10,526,324.92
K.	Highest Voted Amount	(II-K)	984,450.76
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	9,541,874.16

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		880,373.86
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		880,373.86

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		9,541,874.16
1.	BASE Budget Limit	(V-A1)	8,513,942.89	
2.	Over-BASE Budget	(V-A2)	1,027,931.27	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,940,730.49
1.	Direct State Aid Paid By State	(V-B1)	3,940,730.49	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		71,331.08
D.	Quality Educator	(V-D)		430,984.00
E.	At Risk Student	(V-E)		131,649.30
F.	Indian Education For All	(V-F)		32,045.00
G.	American Indian Achievement Gap	(V-G)		254,353.00
H.	Data For Achievement	(V-H)		30,702.88
I.	Special Education Allowable Cost Payment	(V-I)		415,319.42
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		378,048.28
1.	Actual Non-Levy Revenue	(V-K1)	586.57	
2.	Anticipated Non-Levy Revenue	(V-K2)	377,461.71	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,828,779.44
1.	State Guaranteed Tax Base Aid	(V-M1)	2,221,431.45	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	607,347.99	
N.	**Subtotal of BASE Budget Revenue	(V-N)		8,513,942.89

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,027,931.27
R.	Subtotal of Over-BASE Revenue	(V-R)		1,027,931.27

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.15
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		71.37
1.	District Property Tax Levy Mills	(V-V1)	71.37	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		113.52

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	9,541,874.16

Budget Uses

Expenditure Budget	0002	9,541,874.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,940,730.49
Quality Educator	3111	430,984.00
At Risk Student	3112	131,649.30
Indian Education For All	3113	32,045.00
American Indian Achievement Gap	3114	254,353.00
State Spec Ed Allowable Cost Pymt to Districts	3115	415,319.42
Data For Achievement	3116	30,702.88
Natural Resource Development	3118	71,331.08
State Guaranteed Tax Base Aid	3120	2,221,431.45

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	342.31
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	224.26
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	20.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	4,000.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	373,461.71
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172		0.00
TIF Applied To OverBase Budget	0175		0.00
Individual Tuition	1310		0.00
Tuition from Schl Dists Within State	1320		0.00
Tuition from Schl Dists Outside State	1330		0.00
State Tuition for State Placement	3117		0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117		0.00
District Levy - Dept of Rev Tax Audit Receipts	1118		0.00
Penalties and Interest on Taxes	1190		0.00
Other Revenue	9100		0.00
Residual Equity Transfers In	9710		0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	607,347.99	
Over-BASE Levy	1110(c)	1,027,931.27	
District Tax Levy	1110		1,635,279.26
Total Estimated Revenues to Fund Adopted Budget	0004		9,541,874.16
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	1,081,600.00

Budget Uses

Expenditure Budget	0002	1,081,600.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	492,863.67
Contingency	0006	49,286.37
Over-Schedule	0011	539,449.96
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	331,700.92
Operating Reserve	0961	216,320.00
Unreserved Fund Balance Reappropriated	0970	115,380.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	27,438.04
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	271,075.02
State On-Schedule Trans Reimb	3210	271,075.02
District Tax Levy	1110	395,631.00
District Mills	999	27.47
Total Estimated Revenues to Fund Adopted Budget	0004	1,081,600.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	693,318.62
Budget Uses		
Expenditure Budget	0002	693,318.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	569,066.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	569,066.39
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	120,252.23
District Mills	999	8.35
Total Estimated Revenues to Fund Adopted Budget	0004	693,318.62

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Thomas EFX 84-passenger #1	2015	74,645.25	14,929.05	14,929.05	14,929.05
2015 Thomas EFX 84-passenger 22-4576B	2015	74,645.25	14,929.05	14,929.05	14,929.05
2014 Bluebird 84-passenger	2014	63,250.00	25,300.00	12,650.00	12,650.00
2013 Integrated RE S Bus (PB305)	2012	73,917.48	59,134.00	14,783.50	14,783.50
2006 Bluebird All American	2011	69,500.00	69,500.00	13,900.00	13,900.00
2011 Thomas w/Luggage Compartments	2011	83,027.50	83,027.50	16,605.50	16,605.50
2011 Thomas bus - handicap - MVP-EF - 40-passenger	2010	101,819.00	122,182.80	20,363.80	20,363.80
2011 Thomas yellow bus MVP-EF	2010	60,456.67	72,547.98	12,091.33	12,091.33
1BABNCKHX8F253425 2008 Bluebird bus	2008	56,333.33	84,499.99	11,266.67	0.00
1BABNCPH69F257840 2009 Bluebird bus	2008	58,333.33	87,499.99	11,666.67	0.00
2004 Thomas bus	2004	36,816.70	55,225.05	NA	NA
1998 Bluebird (Community School District #16)	2003	10,000.00	15,000.00	NA	NA
1GBJG31F921224468	2003	42,128.00	63,192.00	NA	NA

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1996 Bluebird	2002	35,000.00	52,500.00	NA	NA
2002 Bluebird	2002	39,080.00	58,620.00	NA	NA
1999 IHC	2000	25,914.50	38,871.75	NA	NA
1989 MCI 102C3	1999	74,260.00	111,390.00	NA	NA
Total					120,252.23

13 Tuition Fund

Adopted Budget	0001	15,000.00
Budget Uses		
Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,864.91
Unreserved Fund Balance Reappropriated	0970	9,864.91
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,135.09
District Mills	999	0.36
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	1,600,000.00

Budget Uses

Expenditure Budget	0002	1,600,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	465,919.66
Operating Reserve	0961	320,000.00
Unreserved Fund Balance Reappropriated	0970	145,919.66

Estimated Funding Sources

Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,452,080.34
Total Estimated Revenues to Fund Adopted Budget	0004	1,600,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	25,000.00
Budget Uses		
Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,680.31
Operating Reserve	0961	8,750.00
Unreserved Fund Balance Reappropriated	0970	12,930.31
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	11,069.69
District Mills	999	0.77
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	224,225.09
Budget Uses		
Expenditure Budget	0002	224,225.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	163,572.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	163,572.34
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,300.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	9,352.75
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	50,000.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	224,225.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	263,173.17
Budget Uses		
Expenditure Budget	0002	263,173.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	236,333.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	236,333.96
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	26,839.21
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	263,173.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Jurisdiction 0023

Taxable Value		14,226,428.00
Adopted Budget	0001	351,345.18

Budget Uses

Expenditure Budget	0002	190,665.29
Add To Fund Balance	0003	160,679.89
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,189,418.17
Fund Balance In Sinking Fund	0960	1,189,404.00
Operating Reserve	0961	14.17
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	8,118.71
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	343,226.47
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	351,345.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	06/15/2011	06/15/2026	3,171,750.00	1,798,128.63	190,115.29	0.00	550.00

Total Bond Requirements		190,665.29
Total Debt Service Requirements	0002	190,665.29

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61 Building Reserve Fund

Adopted Budget	0001	71,946.66
Budget Uses		
Expenditure Budget	0002	71,946.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	71,696.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	71,696.66
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	250.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	71,946.66

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of Public Instruction

Budget Report
FY2016-17
02 Big Horn
1189 Hardin H S

Submit ID: 1189-08364770

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	467	20,025,131

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kym Kern

(Signature) (Date)

Chairperson, School Trustees: Jodeen Marston

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,653,199.07	463,840.88	10%	12.70%	0.00	2,953,691.13	699,507.94	34.92
10 Transportation	353,600.00	70,720.00	20%	20.00%	65,271.91	195,906.43	92,421.66	4.62
11 Bus Depreciation	1,018,379.45	0.00	N/A	0.00%	887,762.23	5,000.00	125,617.22	6.27
13 Tuition	30,000.00		N/A		28,183.70	100.00	1,716.30	0.09
14 Retirement	640,000.00	128,000.00	20%	20.00%	136,927.24	503,072.76		
17 Adult Education	55,000.00	19,250.00	35%	35.00%	41,348.48	4,400.00	9,251.52	0.46
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	175,743.02	0.00	N/A	0.00%	152,174.79	23,568.23	0.00	0.00
29 Flexibility	1,380,189.61	0.00	N/A	0.00%	1,022,936.54	357,253.07	0.00	0.00
61 Building Reserve	233,617.63	0.00	N/A	0.00%	233,417.63	200.00	0.00	0.00
Total of All Funds	7,539,728.78	681,810.88			2,568,022.52	4,043,191.62	928,514.64	46.36

50 Debt Service Tax								
1189	875,000.00	483,358.07	20-9-438	55.24%	0.52	408,159.00	466,840.48	23.32

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 HARDIN HS 9-12 467

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,567,161.66
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	122,006.50
D.	At Risk Student	(I-D)	34,571.96
E.	Indian Education For All	(I-E)	9,923.75
F.	American Indian Achievement Gap	(I-F)	73,359.00
G.	Data For Achievement	(I-G)	9,508.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	138,625.99
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	28,205.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	445
B.	BASE Budget Limit	(II-B)	3,048,333.60
C.	Maximum Budget Limit	(II-C)	3,750,931.98
D.	Over-BASE Levy As Submitted on Budget	(II-D)	404,989.75
E.	Adopted Budget	(II-E)	3,453,323.35

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,248,209.32
H.	Maximum Budget Limit	(II-H)	3,997,919.31
I.	Highest Budget Without a Vote	(II-I)	3,653,199.07
J.	Highest Budget	(II-J)	3,997,919.31
K.	Highest Voted Amount	(II-K)	344,720.24
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,653,199.07

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		365,319.91
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		98,520.97
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	98,520.97	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		463,840.88

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,653,199.07
	1. BASE Budget Limit	(V-A1)	3,248,209.32	
	2. Over-BASE Budget	(V-A2)	404,989.75	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,567,161.66
	1. Direct State Aid Paid By State	(V-B1)	1,567,161.66	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		28,367.16
D.	Quality Educator	(V-D)		122,006.50
E.	At Risk Student	(V-E)		34,571.96
F.	Indian Education For All	(V-F)		9,923.75
G.	American Indian Achievement Gap	(V-G)		73,359.00
H.	Data For Achievement	(V-H)		9,508.12
I.	Special Education Allowable Cost Payment	(V-I)		138,625.99
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		555,553.49
	1. Actual Non-Levy Revenue	(V-K1)	274.19	
	2. Anticipated Non-Levy Revenue	(V-K2)	555,279.30	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		709,131.69
	1. State Guaranteed Tax Base Aid	(V-M1)	414,613.50	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	294,518.19	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,248,209.32

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		404,989.75
R.	Subtotal of Over-BASE Revenue	(V-R)		404,989.75

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		14.70
V.	Over-BASE Mills	(V-V)		20.22
	1. District Property Tax Levy Mills	(V-V1)	20.22	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		34.92

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,653,199.07

Budget Uses

Expenditure Budget	0002	3,653,199.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,567,161.66
Quality Educator	3111	122,006.50
At Risk Student	3112	34,571.96
Indian Education For All	3113	9,923.75
American Indian Achievement Gap	3114	73,359.00
State Spec Ed Allowable Cost Pymt to Districts	3115	138,625.99
Data For Achievement	3116	9,508.12
Natural Resource Development	3118	28,367.16
State Guaranteed Tax Base Aid	3120	414,613.50

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	170.82
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	63.37
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	40.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	9,000.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	372,761.00
State School Block Grant	3444	173,518.30
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	294,518.19	
Over-BASE Levy	1110(c)	404,989.75	
District Tax Levy	1110		699,507.94
Total Estimated Revenues to Fund Adopted Budget	0004		3,653,199.07
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	353,600.00

Budget Uses

Expenditure Budget	0002	353,600.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	125,897.49
Contingency	0006	12,589.75
Over-Schedule	0011	215,112.76
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	135,991.91
Operating Reserve	0961	70,720.00
Unreserved Fund Balance Reappropriated	0970	65,271.91

Estimated Funding Sources

Coal Gross Proceeds	1123	50,000.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,919.19
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	69,243.62
State On-Schedule Trans Reimb	3210	69,243.62
District Tax Levy	1110	92,421.66
District Mills	999	4.62
Total Estimated Revenues to Fund Adopted Budget	0004	353,600.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	1,018,379.45
Budget Uses		
Expenditure Budget	0002	1,018,379.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	887,762.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	887,762.23
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	5,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	125,617.22
District Mills	999	6.27
Total Estimated Revenues to Fund Adopted Budget	0004	1,018,379.45

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Thomas EFX 84-passenger 22-4576B	2015	24,881.75	4,976.35	4,976.35	4,976.35
2015 Thomas EFX 84-passenger 22-4577B	2015	24,881.75	4,976.35	4,976.35	4,976.35
2007 Prevost 55-passenger	2014	269,980.00	107,992.00	53,996.00	53,996.00
2014 Bluebird 84-passenger	2014	63,250.00	25,300.00	12,650.00	12,650.00
2013 Integrated RE S Bus (PB305)	2012	36,958.74	29,567.00	7,391.75	7,391.75
2011 Thomas w/Luggage Compartments	2011	17,405.50	17,405.50	3,481.10	3,481.10
56 Passenger Prevost Charter	2011	160,500.00	160,500.00	32,100.00	32,100.00
2011 Thomas yellow bus MVP-EF	2010	30,228.33	36,274.02	6,045.67	6,045.67
1BABNCKHX8F253425	2008	28,166.67	42,250.01	NA	NA
1BABNCPH69F257840 2009 Bluebird bus	2008	29,166.67	43,750.01	NA	NA
1T88U4E2391109390 2009 Thomas bus	2008	83,225.00	124,837.50	NA	NA
1996 Prevost H345	2005	140,000.00	210,000.00	NA	NA
2004 Thomas bus	2004	36,816.70	55,225.05	NA	NA

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1998 Bluebird (Community School District #16)	2003	5,000.00	7,500.00	NA	NA
2002 Bluebird	2002	39,080.00	58,620.00	NA	NA
1989 MCI 102C3	1999	74,260.00	111,390.00	NA	NA
1999 IHC	1999	25,914.50	38,871.75	NA	NA
Total					125,617.22

13 Tuition Fund

Adopted Budget	0001	30,000.00
Budget Uses		
Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,183.70
Unreserved Fund Balance Reappropriated	0970	28,183.70
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,716.30
District Mills	999	0.09
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	640,000.00

Budget Uses

Expenditure Budget	0002	640,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	264,927.24
Operating Reserve	0961	128,000.00
Unreserved Fund Balance Reappropriated	0970	136,927.24

Estimated Funding Sources

Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	501,572.76
Total Estimated Revenues to Fund Adopted Budget	0004	640,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	55,000.00

Budget Uses

Expenditure Budget	0002	55,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	60,598.48
Operating Reserve	0961	19,250.00
Unreserved Fund Balance Reappropriated	0970	41,348.48

Estimated Funding Sources

Coal Gross Proceeds	1123	4,000.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	400.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,251.52
District Mills	999	0.46
Total Estimated Revenues to Fund Adopted Budget	0004	55,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	175,743.02

Budget Uses

Expenditure Budget	0002	175,743.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	152,174.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	152,174.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	20,000.00
State Technology Aid	3281	3,568.23
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	175,743.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	1,380,189.61

Budget Uses

Expenditure Budget	0002	1,380,189.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,022,936.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,022,936.54

Estimated Funding Sources

Coal Gross Proceeds	1123	300,000.00
Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	57,103.07
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,380,189.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction 1189

Taxable Value		20,017,235.00
Adopted Budget	0001	875,000.00

Budget Uses

Expenditure Budget	0002	432,165.63
Add To Fund Balance	0003	442,834.37
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,360,498.64
Fund Balance In Sinking Fund	0960	2,877,140.05
Operating Reserve	0961	483,358.07
Unreserved Fund Balance Reappropriated	0970	0.52
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	30,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	378,159.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	466,840.48
Jurisdiction Mills	999	23.32
Total Estimated Revenues to Fund Adopted Budget	0004	875,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	06/15/2011	06/15/2026	7,500,000.00	4,321,543.88	431,665.63	0.00	500.00
Total Bond Requirements							432,165.63

Total Debt Service Requirements	0002	432,165.63

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61 Building Reserve Fund

Adopted Budget	0001	233,617.63

Budget Uses

Expenditure Budget	0002	233,617.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	233,417.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	233,417.63
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	233,617.63

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
03 Blaine
0030 Harlem Elem

Submit ID: 0030-10353028

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 443	N/A	3,600,211

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Teresa Cornell

(Signature) (Date)

Chairperson, School Trustees: Kathleen Adams

(Signature) (Date)

County Superintendent: Kelly Mills

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
03 Blaine
0030 Harlem Elem

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,631,513.90	144,633.35	10%	5.50%	0.00	2,474,093.70	157,420.20	43.71
10 Transportation	165,000.00	22,558.23	20%	13.67%	0.00	101,398.33	63,601.67	17.67
11 Bus Depreciation	85,000.00	0.00	N/A	0.00%	66,802.04	875.00	17,322.96	4.81
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	460,000.00	92,000.00	20%	20.00%	5,779.52	454,220.48		
17 Adult Education	600.00	0.00	35%	0.00%	402.18	197.82	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,788.23	0.00	N/A	0.00%	6.64	10,781.59	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	3,352,902.13	259,191.58			72,990.38	3,041,566.92	238,344.83	66.19

50 Debt Service Tax								
E1	25.00	0.00	20-9-438	0.00%	0.00	25.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HARLEM K-6	357 *
M1	HARLEM 7-8	86 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,202,991.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	137,033.90
D.	At Risk Student	(I-D)	33,926.39
E.	Indian Education For All	(I-E)	9,413.75
F.	American Indian Achievement Gap	(I-F)	82,137.00
G.	Data For Achievement	(I-G)	9,019.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	141,787.78
I.	State Special Education Related-Services Payment To Coop	(I-I)	21,188.62
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	18,075.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	456
B.	BASE Budget Limit	(II-B)	2,668,502.67
C.	Maximum Budget Limit	(II-C)	3,321,428.78
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	2,668,502.67

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,631,513.90
H.	Maximum Budget Limit	(II-H)	3,267,551.00
I.	Highest Budget Without a Vote	(II-I)	2,631,513.90
J.	Highest Budget	(II-J)	3,267,551.00
K.	Highest Voted Amount	(II-K)	636,037.10
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,631,513.90

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		144,633.35
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		144,633.35

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,631,513.90
	1. BASE Budget Limit	(V-A1)	2,631,513.90	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,202,991.57
	1. Direct State Aid Paid By State	(V-B1)	1,202,991.57	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		21,775.32
D.	Quality Educator	(V-D)		137,033.90
E.	At Risk Student	(V-E)		33,926.39
F.	Indian Education For All	(V-F)		9,413.75
G.	American Indian Achievement Gap	(V-G)		82,137.00
H.	Data For Achievement	(V-H)		9,019.48
I.	Special Education Allowable Cost Payment	(V-I)		141,787.78
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		45,950.26
	1. Actual Non-Levy Revenue	(V-K1)	367.43	
	2. Anticipated Non-Levy Revenue	(V-K2)	45,582.83	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		947,478.45
	1. State Guaranteed Tax Base Aid	(V-M1)	790,058.25	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	157,420.20	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,631,513.90

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.71
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		43.71

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,631,513.90

Budget Uses

Expenditure Budget	0002	2,631,513.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,202,991.57
Quality Educator	3111	137,033.90
At Risk Student	3112	33,926.39
Indian Education For All	3113	9,413.75
American Indian Achievement Gap	3114	82,137.00
State Spec Ed Allowable Cost Pymt to Districts	3115	141,787.78
Data For Achievement	3116	9,019.48
Natural Resource Development	3118	21,775.32
State Guaranteed Tax Base Aid	3120	790,058.25

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	367.43
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	45,582.83
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	157,420.20	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		157,420.20
Total Estimated Revenues to Fund Adopted Budget	0004		2,631,513.90
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

03 Blaine

0030 Harlem Elem

Submit ID: 0030-10353028

10 Transportation Fund

Adopted Budget	0001	165,000.00

Budget Uses

Expenditure Budget	0002	165,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	86,881.30
Contingency	0006	8,688.13
Over-Schedule	0011	69,430.57
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,558.23
Operating Reserve	0961	22,558.23
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	25.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,503.90
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	300.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	47,784.71
State On-Schedule Trans Reimb	3210	47,784.72
District Tax Levy	1110	63,601.67
District Mills	999	17.67
Total Estimated Revenues to Fund Adopted Budget	0004	165,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0030 Harlem Elem

Submit ID: 0030-10353028

11 Bus Depreciation Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	66,802.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	66,802.04
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	175.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	700.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	17,322.96
District Mills	999	4.81
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
24-7647A 2016 Blue Bird Charter Conversion	2016	112,033.90	0.00	22,406.78	1,000.00
24-468 2016 Blue Bird 83 Pass Bus #3	2015	70,840.00	1,000.00	14,168.00	1,000.00
24-388 2014 Integrated RE S 84 Pass Bus #7	2013	80,780.45	3,000.00	16,156.09	1,000.00
24-5754A 2003 Chevy Micro Bird 14/(10 Pass-Wheelchair	2013	6,500.00	3,900.00	1,300.00	1,300.00
24-3047A 2013 International 78 Pass Bus	2012	71,862.00	3,000.00	14,372.40	1,000.00
24-3048A 2013 International 84 Pass Bus	2012	66,356.84	3,000.00	13,271.37	1,000.00
24-321 2009 ICRP International 84/78 Pass Bus #2	2009	104,039.53	4,076.61	20,807.91	1,000.00
24-509 2007 Intl 71 Pass Bus #5	2007	53,530.21	18,676.19	10,706.04	202.96
24-503 2006 Intl 71 Pass Bus #1	2006	50,241.45	36,224.97	10,048.29	1,000.00
24-447 2003 Bluebird 84 Pass Bus # 4	2003	63,475.00	55,456.91	12,695.00	9,695.00
1989 Van Hool Coach	2002	48,000.00	72,000.00	NA	NA
24-277 91 Bluebird 46 Pass	1991	28,250.00	42,375.00	NA	NA

Total 18,197.96

13 Tuition Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	460,000.00

Budget Uses

Expenditure Budget	0002	460,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	97,779.52
Operating Reserve	0961	92,000.00
Unreserved Fund Balance Reappropriated	0970	5,779.52

Estimated Funding Sources

Interest Earnings	1510	250.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	453,970.48
Total Estimated Revenues to Fund Adopted Budget	0004	460,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	600.00

Budget Uses

Expenditure Budget	0002	600.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	402.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	402.18

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	195.00
Interest Earnings	1510	2.82
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	600.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	10,788.23

Budget Uses

Expenditure Budget	0002	10,788.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6.64
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	10.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,890.78
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,880.81
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,788.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
Jurisdiction E1

Taxable Value		3,600,211.00
Adopted Budget	0001	25.00

Budget Uses

Expenditure Budget	0002	25.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	25.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type	Amount
Elementary	25.00
Total SID Requirements	25.00
Total Debt Service Requirements 0002	25.00

Budget Report
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03 Blaine

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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Budget Report
FY2016-17
03 Blaine
0031 Harlem H S

Submit ID: 0031-80721761

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 153		4,090,356

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Teresa Cornell

(Signature) (Date)

Chairperson, School Trustees: Kathleen Adams

(Signature) (Date)

County Superintendent: Kelly Mills

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Montana Office of Public Instruction

Budget Report
FY2016-17
03 Blaine
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Submit ID: 0031-80721761

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,258,610.22	116,794.50	10%	9.28%	0.00	1,166,190.62	92,419.60	22.61
10 Transportation	110,000.00	22,000.00	20%	20.00%	9,112.32	57,915.69	42,971.99	10.51
11 Bus Depreciation	80,000.00	0.00	N/A	0.00%	60,710.86	750.00	18,539.14	4.53
13 Tuition	5,000.00		N/A		2,450.02	5.00	2,544.98	0.62
14 Retirement	220,000.00	44,000.00	20%	20.00%	9,125.91	210,874.09		
17 Adult Education	600.00	0.00	35%	0.00%	437.42	162.58	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	6,877.26	0.00	N/A	0.00%	1.12	6,876.14	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,681,087.48	182,794.50			81,837.65	1,442,774.12	156,475.71	38.27

50 Debt Service Tax								
H1	25.00	0.00	20-9-438	0.00%	0.00	25.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 HARLEM HS 9-12 153 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	610,586.80
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	56,671.23
D.	At Risk Student	(I-D)	11,472.69
E.	Indian Education For All	(I-E)	3,251.25
F.	American Indian Achievement Gap	(I-F)	26,752.00
G.	Data For Achievement	(I-G)	3,115.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	44,059.34
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,230.24
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	15,602.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	153
B.	BASE Budget Limit	(II-B)	1,240,124.41
C.	Maximum Budget Limit	(II-C)	1,527,310.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,240,124.41

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,258,610.22
H.	Maximum Budget Limit	(II-H)	1,549,754.78
I.	Highest Budget Without a Vote	(II-I)	1,258,610.22
J.	Highest Budget	(II-J)	1,549,754.78
K.	Highest Voted Amount	(II-K)	291,144.56
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,258,610.22

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		116,794.50
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		116,794.50

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,258,610.22
	1. BASE Budget Limit	(V-A1)	1,258,610.22	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		610,586.80
	1. Direct State Aid Paid By State	(V-B1)	610,586.80	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		11,052.22
D.	Quality Educator	(V-D)		56,671.23
E.	At Risk Student	(V-E)		11,472.69
F.	Indian Education For All	(V-F)		3,251.25
G.	American Indian Achievement Gap	(V-G)		26,752.00
H.	Data For Achievement	(V-H)		3,115.08
I.	Special Education Allowable Cost Payment	(V-I)		44,059.34
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		46,468.79
	1. Actual Non-Levy Revenue	(V-K1)	363.10	
	2. Anticipated Non-Levy Revenue	(V-K2)	46,105.69	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		445,180.82
	1. State Guaranteed Tax Base Aid	(V-M1)	352,761.22	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	92,419.60	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,258,610.22

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.61
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		22.61

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

03 Blaine

0031 Harlem H S

Submit ID: 0031-80721761

01 General Fund

Adopted Budget	0001	1,258,610.22

Budget Uses

Expenditure Budget	0002	1,258,610.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	610,586.80
Quality Educator	3111	56,671.23
At Risk Student	3112	11,472.69
Indian Education For All	3113	3,251.25
American Indian Achievement Gap	3114	26,752.00
State Spec Ed Allowable Cost Pymt to Districts	3115	44,059.34
Data For Achievement	3116	3,115.08
Natural Resource Development	3118	11,052.22
State Guaranteed Tax Base Aid	3120	352,761.22

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	352.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	10.98
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	46,105.69
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	92,419.60	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		92,419.60
Total Estimated Revenues to Fund Adopted Budget	0004		1,258,610.22
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

03 Blaine

0031 Harlem H S

Submit ID: 0031-80721761

10 Transportation Fund

Adopted Budget	0001	110,000.00

Budget Uses

Expenditure Budget	0002	110,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	46,706.79
Contingency	0006	4,670.68
Over-Schedule	0011	58,622.53
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,112.32
Operating Reserve	0961	22,000.00
Unreserved Fund Balance Reappropriated	0970	9,112.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,888.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	600.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	25,688.73
State On-Schedule Trans Reimb	3210	25,688.74
District Tax Levy	1110	42,971.99
District Mills	999	10.51
Total Estimated Revenues to Fund Adopted Budget	0004	110,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	60,710.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	60,710.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	600.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	18,539.14
District Mills	999	4.53
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
24-7647A 2016 Blue Bird Charter Conversion	2016	69,426.10	0.00	13,885.22	1,000.00
24-468 2016 Blue Bird 83 Pass Bus #3	2015	55,660.00	1,000.00	11,132.00	1,000.00
24-388 2014 Integrated RE S 84 Pass Bus #7	2013	41,614.17	3,000.00	8,322.83	1,000.00
24-5754A 2003 Chevy Micro Bird 14/(10 Pass-Wheelchair	2013	3,500.00	2,100.00	700.00	700.00
24-3047A 2013 International 78 Pass Bus	2012	47,908.00	3,000.00	9,581.60	1,000.00
24-3048A 2013 International 84 Pass Bus	2012	44,237.90	3,000.00	8,847.58	1,000.00
24-321 2009 ICRP International 84/78 Pass Bus #2	2009	104,039.53	15,269.86	20,807.91	3,548.74
24-509 2007 Intl 71 Pass Bus	2007	23,000.00	9,216.82	4,600.00	4,600.00
24-447 2003 Bluebird 84 Pass Bus	2003	27,202.00	31,222.65	5,440.40	5,440.40
24-277 1991 Bluebird 46 Pass Coach	1991	28,250.00	42,375.00	NA	NA
Total					19,289.14

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03 Blaine

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13 Tuition Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,450.02
Unreserved Fund Balance Reappropriated	0970	2,450.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	5.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,544.98
District Mills	999	0.62
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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03 Blaine

0031 Harlem H S

Submit ID: 0031-80721761

14 Retirement Fund

Adopted Budget	0001	220,000.00

Budget Uses

Expenditure Budget	0002	220,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,125.91
Operating Reserve	0961	44,000.00
Unreserved Fund Balance Reappropriated	0970	9,125.91

Estimated Funding Sources

Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	210,724.09
Total Estimated Revenues to Fund Adopted Budget	0004	220,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0031 Harlem H S

Submit ID: 0031-80721761

17 Adult Education Fund

Adopted Budget	0001	600.00

Budget Uses

Expenditure Budget	0002	600.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	437.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	437.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	161.58
Interest Earnings	1510	1.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	600.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0031 Harlem H S

Submit ID: 0031-80721761

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0031 Harlem H S

Submit ID: 0031-80721761

28 Technology Fund

Adopted Budget	0001	6,877.26

Budget Uses

Expenditure Budget	0002	6,877.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.12
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	10.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,382.61
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,483.53
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,877.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0031 Harlem H S

Submit ID: 0031-80721761

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
Jurisdiction H1

Taxable Value		4,090,356.00
Adopted Budget	0001	25.00

Budget Uses

Expenditure Budget	0002	25.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	25.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type	Amount
High School	25.00
Total SID Requirements	25.00
Total Debt Service Requirements 0002	25.00

Budget Report
FY2016-17

03 Blaine

0031 Harlem H S

Submit ID: 0031-80721761

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
54 Wheatland
0945 Harlowton Elem

Submit ID: 0945-57743932

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 213	N/A	8,652,780

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lynn Lewis

(Signature) (Date)

Chairperson, School Trustees: Jodi Tierney

(Signature) (Date)

County Superintendent: Susan Beley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
54 Wheatland
0945 Harlowton Elem

Submit ID: 0945-57743932

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,569,263.67	252,218.46	10%	16.07%	0.00	942,564.58	626,699.09	72.43
10 Transportation	128,000.00	25,600.00	20%	20.00%	27,157.36	55,341.99	45,500.65	5.26
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	189,369.81		N/A		5,619.97	0.00	183,749.84	21.24
14 Retirement	227,231.67	45,446.33	20%	20.00%	13,468.97	213,762.70		
17 Adult Education	40,000.00	14,000.00	35%	35.00%	32,864.24	0.00	7,135.76	0.82
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	23,544.82	0.00	N/A	0.00%	385.83	1,381.42	21,777.57	2.52
29 Flexibility	19,169.73	0.00	N/A	0.00%	11,664.81	7,504.92	0.00	0.00
61 Building Reserve	391,892.70	0.00	N/A	0.00%	62,892.70	265,000.00	64,000.00	7.40
Total of All Funds	2,588,472.40	337,264.79			154,053.88	1,485,555.61	948,862.91	109.67

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HARLOWTON K-8	180 *
M1	HARLOWTON 7-8	33 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	607,530.66
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	69,638.78
D.	At Risk Student	(I-D)	12,044.82
E.	Indian Education For All	(I-E)	4,526.25
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	4,336.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	53,419.90
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,644.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,018.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	219
B.	BASE Budget Limit	(II-B)	1,263,418.65
C.	Maximum Budget Limit	(II-C)	1,575,258.68
D.	Over-BASE Levy As Submitted on Budget	(II-D)	311,741.27
E.	Adopted Budget	(II-E)	1,575,159.92

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,257,522.40
H.	Maximum Budget Limit	(II-H)	1,551,770.75
I.	Highest Budget Without a Vote	(II-I)	1,569,263.67
J.	Highest Budget	(II-J)	1,579,983.71
K.	Highest Voted Amount	(II-K)	10,720.04
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,569,263.67

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		156,926.37
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		95,292.09
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	95,292.09	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		252,218.46

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,569,263.67
1.	BASE Budget Limit	(V-A1)	1,257,522.40	
2.	Over-BASE Budget	(V-A2)	311,741.27	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		607,530.66
1.	Direct State Aid Paid By State	(V-B1)	607,530.66	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,996.90
D.	Quality Educator	(V-D)		69,638.78
E.	At Risk Student	(V-E)		12,044.82
F.	Indian Education For All	(V-F)		4,526.25
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		4,336.68
I.	Special Education Allowable Cost Payment	(V-I)		53,419.90
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		105,988.39
1.	Actual Non-Levy Revenue	(V-K1)	2,319.63	
2.	Anticipated Non-Levy Revenue	(V-K2)	103,668.76	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		388,413.02
1.	State Guaranteed Tax Base Aid	(V-M1)	73,455.20	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	314,957.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,257,522.40

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		311,741.27
R.	Subtotal of Over-BASE Revenue	(V-R)		311,741.27

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		36.40
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		36.03
1.	District Property Tax Levy Mills	(V-V1)	36.03	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		72.43

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-57743932

01 General Fund

Adopted Budget	0001	1,569,263.67

Budget Uses

Expenditure Budget	0002	1,569,263.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	607,530.66
Quality Educator	3111	69,638.78
At Risk Student	3112	12,044.82
Indian Education For All	3113	4,526.25
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	53,419.90
Data For Achievement	3116	4,336.68
Natural Resource Development	3118	10,996.90
State Guaranteed Tax Base Aid	3120	73,455.20

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,038.45
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	281.18
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	103,668.76
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	314,957.82	
Over-BASE Levy	1110(c)	311,741.27	
District Tax Levy	1110		626,699.09
Total Estimated Revenues to Fund Adopted Budget	0004		1,569,263.67
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-57743932

10 Transportation Fund

Adopted Budget	0001	128,000.00

Budget Uses

Expenditure Budget	0002	128,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	46,135.05
Contingency	0006	4,613.51
Over-Schedule	0011	77,251.44
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	52,757.36
Operating Reserve	0961	25,600.00
Unreserved Fund Balance Reappropriated	0970	27,157.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,593.43
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	25,374.28
State On-Schedule Trans Reimb	3210	25,374.28
District Tax Levy	1110	45,500.65
District Mills	999	5.26
Total Estimated Revenues to Fund Adopted Budget	0004	128,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-57743932

13 Tuition Fund

Adopted Budget	0001	189,369.81

Budget Uses

Expenditure Budget	0002	189,369.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,619.97
Unreserved Fund Balance Reappropriated	0970	5,619.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	183,749.84
District Mills	999	21.24
Total Estimated Revenues to Fund Adopted Budget	0004	189,369.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-57743932

14 Retirement Fund

Adopted Budget	0001	227,231.67

Budget Uses

Expenditure Budget	0002	227,231.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	58,915.30
Operating Reserve	0961	45,446.33
Unreserved Fund Balance Reappropriated	0970	13,468.97

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	213,762.70
Total Estimated Revenues to Fund Adopted Budget	0004	227,231.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-57743932

17 Adult Education Fund

Adopted Budget	0001	40,000.00

Budget Uses

Expenditure Budget	0002	40,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	46,864.24
Operating Reserve	0961	14,000.00
Unreserved Fund Balance Reappropriated	0970	32,864.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,135.76
District Mills	999	0.82
Total Estimated Revenues to Fund Adopted Budget	0004	40,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-57743932

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0945 Harlowton Elem

Submit ID: 0945-57743932

28 Technology Fund

Adopted Budget	0001	23,544.82
Budget Uses		
Expenditure Budget	0002	23,544.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	385.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	385.83
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,381.42
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	21,777.57
District Mills	999	2.52
Total Estimated Revenues to Fund Adopted Budget	0004	23,544.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-57743932

29 Flexibility Fund

Adopted Budget	0001	19,169.73

Budget Uses

Expenditure Budget	0002	19,169.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,664.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,664.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,504.92
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	19,169.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-57743932

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland

0945 Harlowton Elem

Submit ID: 0945-57743932

61 Building Reserve Fund

Adopted Budget	0001	391,892.70

Budget Uses

Expenditure Budget	0002	391,892.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	62,892.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	62,892.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	265,000.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	64,000.00
District Mills	999	7.40
Total Estimated Revenues to Fund Adopted Budget	0004	391,892.70

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/19/2015	320,000.00	5	64,000.00	64,000.00	64,000.00
Total				1110	64,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
54 Wheatland
0946 Harlowton H S

Submit ID: 0946-55941188

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 75		12,040,790

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lynn Lewis

(Signature) (Date)

Chairperson, School Trustees: Jodi Tierney

(Signature) (Date)

County Superintendent: Susan Beley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
54 Wheatland
0946 Harlowton H S

Submit ID: 0946-55941188

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,003,110.39	193,114.01	10%	19.25%	0.00	503,937.45	499,172.94	41.46
10 Transportation	124,000.00	24,800.00	20%	20.00%	26,048.63	49,014.59	48,936.78	4.06
11 Bus Depreciation	374,695.87	0.00	N/A	0.00%	295,105.87	0.00	79,590.00	6.61
13 Tuition	8,000.00		N/A		1,258.54	0.00	6,741.46	0.56
14 Retirement	125,000.00	25,000.00	20%	20.00%	18,790.98	106,209.02		
17 Adult Education	42,000.00	14,700.00	35%	35.00%	21,369.44	0.00	20,630.56	1.71
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	38,771.44	0.00	N/A	0.00%	17,305.57	809.87	20,656.00	1.72
29 Flexibility	34,523.48	0.00	N/A	0.00%	19,821.74	14,701.74	0.00	0.00
61 Building Reserve	573,435.42	0.00	N/A	0.00%	77,435.42	400,000.00	96,000.00	7.97
Total of All Funds	2,323,536.60	257,614.01			477,136.19	1,074,672.67	771,727.74	64.09

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 HARLOWTON HS 9-12 75 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	369,549.43
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	26,793.90
D.	At Risk Student	(I-D)	4,251.97
E.	Indian Education For All	(I-E)	1,593.75
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	1,527.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	28,425.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,665.33
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	75
B.	BASE Budget Limit	(II-B)	719,891.91
C.	Maximum Budget Limit	(II-C)	896,086.04
D.	Over-BASE Levy As Submitted on Budget	(II-D)	276,426.76
E.	Adopted Budget	(II-E)	996,318.67

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	737,232.65
H.	Maximum Budget Limit	(II-H)	913,810.99
I.	Highest Budget Without a Vote	(II-I)	1,003,110.39
J.	Highest Budget	(II-J)	1,003,110.39
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,003,110.39

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		100,311.04
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		92,802.97
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	92,802.97	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		193,114.01

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,003,110.39
1.	BASE Budget Limit	(V-A1)	737,232.65	
2.	Over-BASE Budget	(V-A2)	265,877.74	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		369,549.43
1.	Direct State Aid Paid By State	(V-B1)	369,549.43	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,689.21
D.	Quality Educator	(V-D)		26,793.90
E.	At Risk Student	(V-E)		4,251.97
F.	Indian Education For All	(V-F)		1,593.75
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		1,527.00
I.	Special Education Allowable Cost Payment	(V-I)		28,425.64
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		64,688.55
1.	Actual Non-Levy Revenue	(V-K1)	1,986.15	
2.	Anticipated Non-Levy Revenue	(V-K2)	62,702.40	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		233,295.20
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	233,295.20	
N.	**Subtotal of BASE Budget Revenue	(V-N)		737,232.65

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		265,877.74
R.	Subtotal of Over-BASE Revenue	(V-R)		265,877.74

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		19.38
V.	Over-BASE Mills	(V-V)		22.08
1.	District Property Tax Levy Mills	(V-V1)	22.08	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		41.46

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
54 Wheatland
0946 Harlowton H S

Submit ID: 0946-55941188

01 General Fund

Adopted Budget	0001	1,003,110.39

Budget Uses

Expenditure Budget	0002	1,003,110.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	369,549.43
Quality Educator	3111	26,793.90
At Risk Student	3112	4,251.97
Indian Education For All	3113	1,593.75
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	28,425.64
Data For Achievement	3116	1,527.00
Natural Resource Development	3118	6,689.21
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,986.15
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	62,702.40
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	233,295.20	
Over-BASE Levy	1110(c)	265,877.74	
District Tax Levy	1110		499,172.94
Total Estimated Revenues to Fund Adopted Budget	0004		1,003,110.39
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

54 Wheatland
0946 Harlowton H S

Submit ID: 0946-55941188

10 Transportation Fund

Adopted Budget	0001	124,000.00

Budget Uses

Expenditure Budget	0002	124,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	41,363.13
Contingency	0006	4,136.31
Over-Schedule	0011	78,500.56
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	50,848.63
Operating Reserve	0961	24,800.00
Unreserved Fund Balance Reappropriated	0970	26,048.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,515.15
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	22,749.72
State On-Schedule Trans Reimb	3210	22,749.72
District Tax Levy	1110	48,936.78
District Mills	999	4.06
Total Estimated Revenues to Fund Adopted Budget	0004	124,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
54 Wheatland
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11 Bus Depreciation Fund

Adopted Budget	0001	374,695.87
Budget Uses		
Expenditure Budget	0002	374,695.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	295,105.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	295,105.87
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	79,590.00
District Mills	999	6.61
Total Estimated Revenues to Fund Adopted Budget	0004	374,695.87

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 blue bird bus 6	2015	54,000.00	10,800.00	10,800.00	10,800.00
2015 Bluebird bus #15	2014	128,750.00	51,500.00	25,750.00	25,750.00
2002 Blue Bird - Handicap	2012	16,500.00	13,200.00	3,300.00	3,300.00
2012 Blue Bird bus #12	2012	129,200.00	103,360.00	25,840.00	25,840.00
2009 Blue Bird cruiser	2009	139,000.00	194,600.00	27,800.00	13,900.00
2005 Blue Bird Bus #7	2007	77,500.00	116,250.00	NA	NA
2005 Bluebird Bus #5	2005	69,500.00	104,250.00	NA	NA
Total					79,590.00

Budget Report
FY2016-17

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13 Tuition Fund

Adopted Budget	0001	8,000.00

Budget Uses

Expenditure Budget	0002	8,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,258.54
Unreserved Fund Balance Reappropriated	0970	1,258.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,741.46
District Mills	999	0.56
Total Estimated Revenues to Fund Adopted Budget	0004	8,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0946 Harlowton H S

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14 Retirement Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,790.98
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	18,790.98

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	106,209.02
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0946 Harlowton H S

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17 Adult Education Fund

Adopted Budget	0001	42,000.00

Budget Uses

Expenditure Budget	0002	42,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	36,069.44
Operating Reserve	0961	14,700.00
Unreserved Fund Balance Reappropriated	0970	21,369.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,630.56
District Mills	999	1.71
Total Estimated Revenues to Fund Adopted Budget	0004	42,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
54 Wheatland
0946 Harlowton H S

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0946 Harlowton H S

Submit ID: 0946-55941188

28 Technology Fund

Adopted Budget	0001	38,771.44
Budget Uses		
Expenditure Budget	0002	38,771.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,305.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,305.57
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	809.87
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,656.00
District Mills	999	1.72
Total Estimated Revenues to Fund Adopted Budget	0004	38,771.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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54 Wheatland
0946 Harlowton H S

Submit ID: 0946-55941188

29 Flexibility Fund

Adopted Budget	0001	34,523.48

Budget Uses

Expenditure Budget	0002	34,523.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,821.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,821.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	14,701.74
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	34,523.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0946 Harlowton H S

Submit ID: 0946-55941188

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0946 Harlowton H S

Submit ID: 0946-55941188

61 Building Reserve Fund

Adopted Budget	0001	573,435.42

Budget Uses

Expenditure Budget	0002	573,435.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	77,435.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	77,435.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	400,000.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	96,000.00
District Mills	999	7.97
Total Estimated Revenues to Fund Adopted Budget	0004	573,435.42

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/19/2015	480,000.00	5	96,000.00	96,000.00	96,000.00
Total				1110	96,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
28 Madison
0543 Harrison K-12 Schools

Submit ID: 0543-88608331

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 51	* 33	2,700,705

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Judi Ward

(Signature) (Date)

Chairperson, School Trustees: Ann Hokanson

(Signature) (Date)

County Superintendent: Pam Birkeland

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
28 Madison
0543 Harrison K-12 Schools

Submit ID: 0543-88608331

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,025,110.64	103,011.43	10%	10.05%	56,622.42	678,859.97	289,628.25	107.24
10 Transportation	164,000.00	12,499.07	20%	7.62%	0.00	48,591.00	115,409.00	42.73
11 Bus Depreciation	128,289.71	0.00	N/A	0.00%	84,018.12	0.00	44,271.59	16.39
13 Tuition	50,000.00		N/A		8,247.81	0.00	41,752.19	15.46
14 Retirement	160,000.00	32,000.00	20%	20.00%	48,977.96	111,022.04		
17 Adult Education	12,000.00	0.00	35%	0.00%	7,194.34	0.00	4,805.66	1.78
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	17,411.54	0.00	N/A	0.00%	2,364.36	10,047.18	5,000.00	1.85
29 Flexibility	8,266.99	0.00	N/A	0.00%	3,266.99	5,000.00	0.00	0.00
61 Building Reserve	25,346.53	0.00	N/A	0.00%	346.53	0.00	25,000.00	9.26
Total of All Funds	1,590,425.41	147,510.50			211,038.53	853,520.19	525,866.69	194.71

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17

28 Madison

0543 Harrison K-12 Schools

Submit ID: 0543-88608331

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HARRISON K-6	34 *
M1	HARRISON 7-8	17 *
H1	HARRISON HS 9-12	33 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	443,069.43
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	37,108.99
D.	At Risk Student	(I-D)	3,570.13
E.	Indian Education For All	(I-E)	1,785.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,710.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,621.86
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,765.75
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,020.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,538.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	91
B.	BASE Budget Limit	(II-B)	903,058.87
C.	Maximum Budget Limit	(II-C)	1,125,384.92
D.	Over-BASE Levy As Submitted on Budget	(II-D)	165,993.93
E.	Adopted Budget	(II-E)	1,069,052.80

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	859,116.71
H.	Maximum Budget Limit	(II-H)	1,063,793.73
I.	Highest Budget Without a Vote	(II-I)	1,025,110.64
J.	Highest Budget	(II-J)	1,072,653.39
K.	Highest Voted Amount	(II-K)	47,542.75
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,025,110.64

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		102,511.06
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		500.37
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	500.37	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		56,622.42
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	56,622.42	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		159,633.85

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	8,997.90	5,623.96	14,621.86
B.	Special Education RSBG to Coop	2,359.87	1,405.88	3,765.75
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	4,543.11	2,811.94	7,355.04

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	303,405.80	229,746.00	533,151.80
		456,090.80	535,116.00	991,206.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	161,000.05	188,895.95	349,896.00
H.	Special Education in BASE@40%	4,543.11	2,811.94	7,355.04
I.	Subsidized BASE Amount	165,543.16	191,707.89	357,251.04
J.	Subsidized BASE Ratio	46%	54%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,025,110.64
1.	BASE Budget Limit	(V-A1)	859,116.71	
2.	Over-BASE Budget	(V-A2)	165,993.93	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		443,069.43
1.	Direct State Aid Paid By State	(V-B1)	443,069.43	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,019.99
D.	Quality Educator	(V-D)		37,108.99
E.	At Risk Student	(V-E)		3,570.13
F.	Indian Education For All	(V-F)		1,785.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,710.24
I.	Special Education Allowable Cost Payment	(V-I)		14,621.86
J.	Remaining Fund Balance Available	(V-J)		56,622.42
K.	Non-Levy Revenue	(V-K)		50,623.25
1.	Actual Non-Levy Revenue	(V-K1)	516.55	
2.	Anticipated Non-Levy Revenue	(V-K2)	50,106.70	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		241,985.40
1.	State Guaranteed Tax Base Aid	(V-M1)	118,351.08	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	123,634.32	
N.	**Subtotal of BASE Budget Revenue	(V-N)		859,116.71

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		165,993.93
R.	Subtotal of Over-BASE Revenue	(V-R)		165,993.93

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		29.92
U.	BASE Mills - High School	(V-U)		15.86
V.	Over-BASE Mills	(V-V)		61.46
1.	District Property Tax Levy Mills	(V-V1)	61.46	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		107.24

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

28 Madison

0543 Harrison K-12 Schools

Submit ID: 0543-88608331

01 General Fund

Adopted Budget	0001	1,025,110.64

Budget Uses

Expenditure Budget	0002	1,025,110.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	56,622.42
Direct State Aid	3110	443,069.43
Quality Educator	3111	37,108.99
At Risk Student	3112	3,570.13
Indian Education For All	3113	1,785.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,621.86
Data For Achievement	3116	1,710.24
Natural Resource Development	3118	8,019.99
State Guaranteed Tax Base Aid	3120	118,351.08

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	516.55
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	50,106.70
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	123,634.32	
Over-BASE Levy	1110(c)	165,993.93	
District Tax Levy	1110		289,628.25
Total Estimated Revenues to Fund Adopted Budget	0004		1,025,110.64
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

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0543 Harrison K-12 Schools

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10 Transportation Fund

Adopted Budget	0001	164,000.00

Budget Uses

Expenditure Budget	0002	164,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	38,916.00
Contingency	0006	3,000.00
Over-Schedule	0011	122,084.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,499.07
Operating Reserve	0961	12,499.07
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,675.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,958.00
State On-Schedule Trans Reimb	3210	20,958.00
District Tax Levy	1110	115,409.00
District Mills	999	42.73
Total Estimated Revenues to Fund Adopted Budget	0004	164,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0543 Harrison K-12 Schools

Submit ID: 0543-88608331

11 Bus Depreciation Fund

Adopted Budget	0001	128,289.71

Budget Uses

Expenditure Budget	0002	128,289.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	84,018.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	84,018.12
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	44,271.59
District Mills	999	16.39
Total Estimated Revenues to Fund Adopted Budget	0004	128,289.71

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Collins	2015	53,339.28	10,667.86	10,667.86	10,667.86
International	2011	92,414.14	55,448.49	18,482.83	18,482.83
International	2010	75,604.50	75,604.50	15,120.90	15,120.90
Total					44,271.59

Budget Report
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0543 Harrison K-12 Schools

Submit ID: 0543-88608331

13 Tuition Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,247.81
Unreserved Fund Balance Reappropriated	0970	8,247.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	41,752.19
District Mills	999	15.46
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0543 Harrison K-12 Schools

14 Retirement Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	80,977.96
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	48,977.96

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	111,022.04
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,194.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,194.34

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,805.66
District Mills	999	1.78
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0543 Harrison K-12 Schools

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0543 Harrison K-12 Schools

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28 Technology Fund

Adopted Budget	0001	17,411.54
Budget Uses		
Expenditure Budget	0002	17,411.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,364.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,364.36
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	943.76
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,103.42
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,000.00
District Mills	999	1.85
Total Estimated Revenues to Fund Adopted Budget	0004	17,411.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0543-88608331

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0543 Harrison K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	8,266.99
Budget Uses		
Expenditure Budget	0002	8,266.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,266.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,266.99
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,000.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,266.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

28 Madison

0543 Harrison K-12 Schools

Submit ID: 0543-88608331

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

28 Madison

0543 Harrison K-12 Schools

Submit ID: 0543-88608331

61 Building Reserve Fund

Adopted Budget	0001	25,346.53

Budget Uses

Expenditure Budget	0002	25,346.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	346.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	346.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	25,000.00
District Mills	999	9.26
Total Estimated Revenues to Fund Adopted Budget	0004	25,346.53

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	375,000.00	15	0.00	25,000.00	25,000.00
Total				1110	25,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
21 Hill
0427 Havre Elem

Submit ID: 0427-64830710

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 1,396	N/A	20,356,870

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shanna Flores

(Signature) (Date)

Chairperson, School Trustees: Aileen Couch

(Signature) (Date)

County Superintendent: Diane McLean

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
21 Hill
0427 Havre Elem

Submit ID: 0427-64830710

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	9,167,898.46	936,789.85	10%	10.22%	40,492.20	6,648,791.84	2,478,614.42	121.77
10 Transportation	550,657.99	110,131.60	20%	20.00%	65,166.33	140,682.03	344,809.63	16.94
11 Bus Depreciation	160,164.53	0.00	N/A	0.00%	120,504.73	0.00	39,659.80	1.95
13 Tuition	12,799.60		N/A		12,799.60	0.00	0.00	0.00
14 Retirement	1,564,196.83	312,839.37	20%	20.00%	165,181.76	1,399,015.07		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	284,263.02	0.00	N/A	0.00%	156,093.65	8,169.37	120,000.00	5.89
29 Flexibility	342,718.51	0.00	N/A	0.00%	342,718.51	0.00	0.00	0.00
61 Building Reserve	1,012,602.30	0.00	N/A	0.00%	948,769.04	63,833.26	0.00	0.00
Total of All Funds	13,095,301.24	1,359,760.82			1,851,725.82	8,260,491.57	2,983,083.85	146.55

50 Debt Service Tax								
0427	397,250.00	0.00	20-9-438	0.00%	101,486.17	0.00	295,763.83	14.53

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HAVRE K-6	1,082 *
M1	HAVRE 7-8	314 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,654,137.35
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	313,604.24
D.	At Risk Student	(I-D)	59,506.88
E.	Indian Education For All	(I-E)	29,665.00
F.	American Indian Achievement Gap	(I-F)	69,388.00
G.	Data For Achievement	(I-G)	28,422.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	283,041.52
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	42,574.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,413
B.	BASE Budget Limit	(II-B)	7,420,404.62
C.	Maximum Budget Limit	(II-C)	9,218,812.64
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,491,156.11
E.	Adopted Budget	(II-E)	9,001,615.15

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	7,436,687.93
H.	Maximum Budget Limit	(II-H)	9,241,473.62
I.	Highest Budget Without a Vote	(II-I)	9,017,898.46
J.	Highest Budget	(II-J)	9,241,473.62
K.	Highest Voted Amount	(II-K)	223,575.16
L.	Amount Approved on Ballot by Voters	(II-L)	150,000.00
M.	Adopted Budget	(II-M)	9,167,898.46

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		916,789.85
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		20,000.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	20,000.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		40,492.20
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	40,492.20	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		977,282.05

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		9,167,898.46
1.	BASE Budget Limit	(V-A1)	7,436,687.93	
2.	Over-BASE Budget	(V-A2)	1,731,210.53	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,654,137.35
1.	Direct State Aid Paid By State	(V-B1)	3,654,137.35	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		66,143.46
D.	Quality Educator	(V-D)		313,604.24
E.	At Risk Student	(V-E)		59,506.88
F.	Indian Education For All	(V-F)		29,665.00
G.	American Indian Achievement Gap	(V-G)		69,388.00
H.	Data For Achievement	(V-H)		28,422.56
I.	Special Education Allowable Cost Payment	(V-I)		283,041.52
J.	Remaining Fund Balance Available	(V-J)		40,492.20
K.	Non-Levy Revenue	(V-K)		581,139.81
1.	Actual Non-Levy Revenue	(V-K1)	2,367.75	
2.	Anticipated Non-Levy Revenue	(V-K2)	578,772.06	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,311,146.91
1.	State Guaranteed Tax Base Aid	(V-M1)	1,563,743.02	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	747,403.89	
N.	**Subtotal of BASE Budget Revenue	(V-N)		7,436,687.93

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,731,210.53
R.	Subtotal of Over-BASE Revenue	(V-R)		1,731,210.53

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		36.73
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		85.04
1.	District Property Tax Levy Mills	(V-V1)	85.04	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		121.77

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	9,167,898.46

Budget Uses

Expenditure Budget	0002	9,167,898.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	40,492.20
Direct State Aid	3110	3,654,137.35
Quality Educator	3111	313,604.24
At Risk Student	3112	59,506.88
Indian Education For All	3113	29,665.00
American Indian Achievement Gap	3114	69,388.00
State Spec Ed Allowable Cost Pymt to Districts	3115	283,041.52
Data For Achievement	3116	28,422.56
Natural Resource Development	3118	66,143.46
State Guaranteed Tax Base Aid	3120	1,563,743.02

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,367.75
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	578,772.06
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	747,403.89	
Over-BASE Levy	1110(c)	1,731,210.53	
District Tax Levy	1110		2,478,614.42
Total Estimated Revenues to Fund Adopted Budget	0004		9,167,898.46
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
21 Hill
0427 Havre Elem

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10 Transportation Fund

Adopted Budget	0001	550,657.99

Budget Uses

Expenditure Budget	0002	550,657.99
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	105,823.89
Contingency	0006	10,582.39
Over-Schedule	0011	434,251.71
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	175,297.93
Operating Reserve	0961	110,131.60
Unreserved Fund Balance Reappropriated	0970	65,166.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	24,275.75
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	58,203.14
State On-Schedule Trans Reimb	3210	58,203.14
District Tax Levy	1110	344,809.63
District Mills	999	16.94
Total Estimated Revenues to Fund Adopted Budget	0004	550,657.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	160,164.53
Budget Uses		
Expenditure Budget	0002	160,164.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	120,504.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	120,504.73
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	39,659.80
District Mills	999	1.95
Total Estimated Revenues to Fund Adopted Budget	0004	160,164.53

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS #30 MCI Coach	2015	140,435.00	0.00	28,087.00	0.00
BUS #12 MCI Coach	2014	56,450.00	0.00	11,290.00	0.00
BUS #15	2014	99,500.00	0.00	19,900.00	0.00
BUS #17	2014	98,750.00	0.00	19,750.00	0.00
BUS #23	2014	46,975.00	0.00	9,395.00	0.00
BUS #8	2014	98,750.00	0.00	19,750.00	0.00
BUS #10	2012	45,631.00	0.00	9,126.20	0.00
BUS #17	2012	47,337.00	0.00	9,467.40	0.00
BUS #18	2012	47,337.00	0.00	9,467.40	0.00
BUS #24	2012	46,975.00	9,395.00	9,395.00	0.00
BUS #22	2010	46,000.00	18,400.00	9,200.00	0.00
BUS #5	2010	42,595.00	8,519.00	8,519.00	0.00
Bus #6 MCI Coach	2010	134,000.00	53,600.00	26,800.00	0.00

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS #9	2009	92,800.00	55,680.00	18,560.00	18,560.00
BUS #3	2008	41,000.00	41,000.00	8,200.00	0.00
BUS #2	2007	75,700.00	105,980.00	15,140.00	7,570.00
BUS #25	2006	33,950.00	50,925.00	NA	NA
BUS #11	2005	60,564.00	90,846.00	NA	NA
BUS - MCI #14	2003	75,500.00	105,700.00	15,100.00	7,550.00
BUS #19	2003	59,798.00	83,717.20	11,959.60	5,979.80
BUS #13	2002	28,753.00	43,129.50	NA	NA
Total					39,659.80

13 Tuition Fund

Adopted Budget	0001	12,799.60
Budget Uses		
Expenditure Budget	0002	12,799.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,799.60
Unreserved Fund Balance Reappropriated	0970	12,799.60
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,799.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	1,564,196.83

Budget Uses

Expenditure Budget	0002	1,564,196.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	478,021.13
Operating Reserve	0961	312,839.37
Unreserved Fund Balance Reappropriated	0970	165,181.76

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,399,015.07
Total Estimated Revenues to Fund Adopted Budget	0004	1,564,196.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	284,263.02
Budget Uses		
Expenditure Budget	0002	284,263.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	156,093.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	156,093.65
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	8,169.37
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	120,000.00
District Mills	999	5.89
Total Estimated Revenues to Fund Adopted Budget	0004	284,263.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	342,718.51

Budget Uses

Expenditure Budget	0002	342,718.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	342,718.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	342,718.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	342,718.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction 0427

Taxable Value		20,356,951.00
Adopted Budget	0001	397,250.00

Budget Uses

Expenditure Budget	0002	397,250.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	101,486.17
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	101,486.17
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	295,763.83
Jurisdiction Mills	999	14.53
Total Estimated Revenues to Fund Adopted Budget	0004	397,250.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	01/28/2014	06/30/2034	5,000,000.00	4,475,000.00	200,000.00	162,900.00	350.00

Total Bond Requirements 363,250.00

SIDs

Issue Type	Amount
Elementary	34,000.00

Total SID Requirements 34,000.00

Total Debt Service Requirements	0002	397,250.00

61 Building Reserve Fund

Adopted Budget	0001	1,012,602.30
Budget Uses		
Expenditure Budget	0002	1,012,602.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	948,769.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	948,769.04
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	63,833.26
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,012,602.30

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
21 Hill
0428 Havre H S

Submit ID: 0428-20954436

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	594	23,434,936

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shanna Flores

(Signature) (Date)

Chairperson, School Trustees: Aileen Couch

(Signature) (Date)

County Superintendent: Diane McLean

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
21 Hill
0428 Havre H S

Submit ID: 0428-20954436

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,823,582.70	509,273.99	10%	10.56%	0.00	3,358,688.04	1,464,894.66	62.50
10 Transportation	456,630.99	91,326.20	20%	20.00%	58,202.83	141,946.10	256,482.06	10.94
11 Bus Depreciation	172,024.01	0.00	N/A	0.00%	123,831.81	0.00	48,192.20	2.06
13 Tuition	6,000.00		N/A		46.94	0.00	5,953.06	0.25
14 Retirement	731,563.00	146,312.60	20%	20.00%	85,805.84	645,757.16		
17 Adult Education	60,000.00	0.00	35%	0.00%	41,164.45	0.00	18,835.55	0.80
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	115,441.90	0.00	N/A	0.00%	51,203.73	4,238.17	60,000.00	2.56
29 Flexibility	213,145.77	0.00	N/A	0.00%	213,145.77	0.00	0.00	0.00
61 Building Reserve	363,464.91	0.00	N/A	0.00%	297,871.75	65,593.16	0.00	0.00
Total of All Funds	6,941,853.28	746,912.79			871,273.12	4,216,222.63	1,854,357.53	79.11

50 Debt Service Tax								
0428	256,325.00	0.00	20-9-438	0.00%	139,982.40	0.00	116,342.60	4.96

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 HAVRE HS 9-12 594

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,947,797.81
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	140,513.46
D.	At Risk Student	(I-D)	16,403.11
E.	Indian Education For All	(I-E)	12,622.50
F.	American Indian Achievement Gap	(I-F)	23,408.00
G.	Data For Achievement	(I-G)	12,093.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	119,310.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	35,769.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	560
B.	BASE Budget Limit	(II-B)	3,604,622.75
C.	Maximum Budget Limit	(II-C)	4,482,483.71
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,041,325.77
E.	Adopted Budget	(II-E)	4,684,317.17

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	78%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,858,067.69
H.	Maximum Budget Limit	(II-H)	4,774,903.71
I.	Highest Budget Without a Vote	(II-I)	4,823,582.70
J.	Highest Budget	(II-J)	4,823,582.70
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,823,582.70

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		482,358.27
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		26,915.72
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	26,915.72	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		509,273.99

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,823,582.70
1.	BASE Budget Limit	(V-A1)	3,858,067.69	
2.	Over-BASE Budget	(V-A2)	965,515.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,947,797.81
1.	Direct State Aid Paid By State	(V-B1)	1,947,797.81	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		35,257.05
D.	Quality Educator	(V-D)		140,513.46
E.	At Risk Student	(V-E)		16,403.11
F.	Indian Education For All	(V-F)		12,622.50
G.	American Indian Achievement Gap	(V-G)		23,408.00
H.	Data For Achievement	(V-H)		12,093.84
I.	Special Education Allowable Cost Payment	(V-I)		119,310.84
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		289,401.73
1.	Actual Non-Levy Revenue	(V-K1)	1,214.54	
2.	Anticipated Non-Levy Revenue	(V-K2)	288,187.19	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,261,259.35
1.	State Guaranteed Tax Base Aid	(V-M1)	761,879.70	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	499,379.65	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,858,067.69

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		965,515.01
R.	Subtotal of Over-BASE Revenue	(V-R)		965,515.01

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.30
V.	Over-BASE Mills	(V-V)		41.20
1.	District Property Tax Levy Mills	(V-V1)	41.20	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		62.50

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
21 Hill
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Submit ID: 0428-20954436

01 General Fund

Adopted Budget	0001	4,823,582.70

Budget Uses

Expenditure Budget	0002	4,823,582.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,947,797.81
Quality Educator	3111	140,513.46
At Risk Student	3112	16,403.11
Indian Education For All	3113	12,622.50
American Indian Achievement Gap	3114	23,408.00
State Spec Ed Allowable Cost Pymt to Districts	3115	119,310.84
Data For Achievement	3116	12,093.84
Natural Resource Development	3118	35,257.05
State Guaranteed Tax Base Aid	3120	761,879.70

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,214.54
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	288,187.19
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	499,379.65	
Over-BASE Levy	1110(c)	965,515.01	
District Tax Levy	1110		1,464,894.66
Total Estimated Revenues to Fund Adopted Budget	0004		4,823,582.70
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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21 Hill
0428 Havre H S

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10 Transportation Fund

Adopted Budget	0001	456,630.99

Budget Uses

Expenditure Budget	0002	456,630.99
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	105,949.89
Contingency	0006	10,594.99
Over-Schedule	0011	340,086.11
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	149,529.03
Operating Reserve	0961	91,326.20
Unreserved Fund Balance Reappropriated	0970	58,202.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	25,401.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	58,272.44
State On-Schedule Trans Reimb	3210	58,272.44
District Tax Levy	1110	256,482.06
District Mills	999	10.94
Total Estimated Revenues to Fund Adopted Budget	0004	456,630.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	172,024.01
Budget Uses		
Expenditure Budget	0002	172,024.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	123,831.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	123,831.81
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	48,192.20
District Mills	999	2.06
Total Estimated Revenues to Fund Adopted Budget	0004	172,024.01

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS #16	2014	99,500.00	19,900.00	19,900.00	0.00
BUS #23	2014	98,750.00	0.00	19,750.00	0.00
BUS #10	2012	45,631.00	0.00	9,126.20	0.00
BUS #17	2012	47,337.00	0.00	9,467.40	0.00
BUS #18	2012	47,337.00	0.00	9,467.40	0.00
BUS #24	2012	46,975.00	9,395.00	9,395.00	0.00
BUS #22	2010	46,000.00	18,400.00	9,200.00	9,200.00
BUS #5	2010	42,595.00	8,519.00	8,519.00	8,519.00
BUS #6 MCI Coach	2010	134,000.00	80,400.00	26,800.00	0.00
BUS #21	2009	92,800.00	74,240.00	18,560.00	18,560.00
BUS #3	2008	41,000.00	41,000.00	8,200.00	8,200.00
BUS #1	2007	75,300.00	112,950.00	NA	NA
BUS #25	2006	33,950.00	50,925.00	NA	NA

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS #20	2005	60,564.00	90,846.00	NA	NA
BUS #19	2003	51,603.00	77,404.50	NA	NA
BUS MCI #14	2003	75,500.00	113,250.00	NA	NA
BUS #7	2002	28,753.00	43,129.50	NA	NA
BUS #4	2000	37,132.00	51,984.80	7,426.40	3,713.20
Total					48,192.20

13 Tuition Fund

Adopted Budget	0001	6,000.00
Budget Uses		
Expenditure Budget	0002	6,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	46.94
Unreserved Fund Balance Reappropriated	0970	46.94
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,953.06
District Mills	999	0.25
Total Estimated Revenues to Fund Adopted Budget	0004	6,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	731,563.00

Budget Uses

Expenditure Budget	0002	731,563.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	232,118.44
Operating Reserve	0961	146,312.60
Unreserved Fund Balance Reappropriated	0970	85,805.84

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	645,757.16
Total Estimated Revenues to Fund Adopted Budget	0004	731,563.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	60,000.00

Budget Uses

Expenditure Budget	0002	60,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	41,164.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	41,164.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,835.55
District Mills	999	0.80
Total Estimated Revenues to Fund Adopted Budget	0004	60,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	115,441.90
Budget Uses		
Expenditure Budget	0002	115,441.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	51,203.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	51,203.73
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	4,238.17
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	60,000.00
District Mills	999	2.56
Total Estimated Revenues to Fund Adopted Budget	0004	115,441.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	213,145.77
Budget Uses		
Expenditure Budget	0002	213,145.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	213,145.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	213,145.77
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	213,145.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction 0428

Taxable Value		23,435,017.00
Adopted Budget	0001	256,325.00

Budget Uses

Expenditure Budget	0002	256,325.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	139,982.40
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	139,982.40
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	116,342.60
Jurisdiction Mills	999	4.96
Total Estimated Revenues to Fund Adopted Budget	0004	256,325.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	01/28/2014	06/30/2029	2,600,000.00	2,180,000.00	155,000.00	75,975.00	350.00

Total Bond Requirements 231,325.00

SIDs

Issue Type	Amount
High School	25,000.00

Total SID Requirements 25,000.00

Total Debt Service Requirements	0002	256,325.00

61 Building Reserve Fund

Adopted Budget	0001	363,464.91
Budget Uses		
Expenditure Budget	0002	363,464.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	297,871.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	297,871.75
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	65,593.16
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	363,464.91

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
06 Carter
0078 Hawks Home Elem

Submit ID: 0078-21841854

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	10	N/A	16,669,991

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Joy Price

(Signature) (Date)

Chairperson, School Trustees: Troy Harrington

(Signature) (Date)

County Superintendent: Tracey Walker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
06 Carter
0078 Hawks Home Elem

Submit ID: 0078-21841854

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	134,044.68	13,404.47	10%	10.00%	9,543.49	86,178.66	38,322.53	2.30
10 Transportation	3,346.50	669.30	20%	20.00%	233.39	3,113.11	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	217.89		N/A		217.89	0.00	0.00	0.00
14 Retirement	9,400.00	1,078.46	20%	11.47%	0.00	9,400.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,635.90	0.00	N/A	0.00%	3,488.65	147.25	0.00	0.00
29 Flexibility	146.19	0.00	N/A	0.00%	146.19	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	150,791.16	15,152.23			13,629.61	98,839.02	38,322.53	2.30

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HAWKS HOME K-8	4
E2	HAMMOND K-8	6

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	69,832.93
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,338.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	212.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	203.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,506.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	502.10
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	8
B.	BASE Budget Limit	(II-B)	122,633.04
C.	Maximum Budget Limit	(II-C)	151,753.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	122,633.04

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	134,044.68
H.	Maximum Budget Limit	(II-H)	165,992.85
I.	Highest Budget Without a Vote	(II-I)	134,044.68
J.	Highest Budget	(II-J)	165,992.85
K.	Highest Voted Amount	(II-K)	31,948.17
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	134,044.68

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		13,404.47
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		9,543.49
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	9,543.49	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		22,947.96

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		134,044.68
1.	BASE Budget Limit	(V-A1)	134,044.68	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		69,832.93
1.	Direct State Aid Paid By State	(V-B1)	69,832.93	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,264.04
D.	Quality Educator	(V-D)		6,338.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		212.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		203.60
I.	Special Education Allowable Cost Payment	(V-I)		1,506.50
J.	Remaining Fund Balance Available	(V-J)		9,543.49
K.	Non-Levy Revenue	(V-K)		6,821.09
1.	Actual Non-Levy Revenue	(V-K1)	3,789.64	
2.	Anticipated Non-Levy Revenue	(V-K2)	3,031.45	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		38,322.53
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	38,322.53	
N.	**Subtotal of BASE Budget Revenue	(V-N)		134,044.68

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		2.30
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		2.30

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	134,044.68

Budget Uses

Expenditure Budget	0002	134,044.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	9,543.49
Direct State Aid	3110	69,832.93
Quality Educator	3111	6,338.00
At Risk Student	3112	0.00
Indian Education For All	3113	212.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,506.50
Data For Achievement	3116	203.60
Natural Resource Development	3118	1,264.04
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	472.51
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	3,317.13
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	2,966.48
State Combined Fund School Block Grant	3445	64.97
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	38,322.53	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		38,322.53
Total Estimated Revenues to Fund Adopted Budget	0004		134,044.68
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
06 Carter
0078 Hawks Home Elem

Submit ID: 0078-21841854

10 Transportation Fund

Adopted Budget	0001	3,346.50

Budget Uses

Expenditure Budget	0002	3,346.50
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	3,042.27
Contingency	0006	304.23
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	902.69
Operating Reserve	0961	669.30
Unreserved Fund Balance Reappropriated	0970	233.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	82.13
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,357.73
State On-Schedule Trans Reimb	3210	1,673.25
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,346.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
06 Carter
0078 Hawks Home Elem

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13 Tuition Fund

Adopted Budget	0001	217.89

Budget Uses

Expenditure Budget	0002	217.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	217.89
Unreserved Fund Balance Reappropriated	0970	217.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	217.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0078-21841854

14 Retirement Fund

Adopted Budget	0001	9,400.00

Budget Uses

Expenditure Budget	0002	9,400.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,078.46
Operating Reserve	0961	1,078.46
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	9,400.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
06 Carter
0078 Hawks Home Elem

Submit ID: 0078-21841854

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
06 Carter
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28 Technology Fund

Adopted Budget	0001	3,635.90
Budget Uses		
Expenditure Budget	0002	3,635.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,488.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,488.65
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	147.25
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,635.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
06 Carter
0078 Hawks Home Elem

Submit ID: 0078-21841854

29 Flexibility Fund

Adopted Budget	0001	146.19

Budget Uses

Expenditure Budget	0002	146.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	146.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	146.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	146.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
06 Carter
0078 Hawks Home Elem

Submit ID: 0078-21841854

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0078-21841854

06 Carter

0078 Hawks Home Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 1213-97225063

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	159	76	167,314

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Daralyn Shambo

(Signature) (Date)

Chairperson, School Trustees: George Horse Capture Jr.

(Signature) (Date)

County Superintendent: Kelly Mills

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
03 Blaine
1213 Hays-Lodge Pole K-12 Schls

Submit ID: 1213-97225063

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,824,197.15	178,523.95	10%	9.79%	0.00	1,811,820.96	12,376.19	73.91
10 Transportation	47,294.28	7,959.12	20%	16.83%	0.00	47,294.28	0.00	0.00
11 Bus Depreciation	122.70	0.00	N/A	0.00%	122.70	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	380,000.00	76,000.00	20%	20.00%	67,444.47	312,555.53		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,003.92	0.00	N/A	0.00%	0.00	2,003.92	0.00	0.00
29 Flexibility	5,661.58	0.00	N/A	0.00%	5,661.58	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,259,279.63	262,483.07			73,228.75	2,173,674.69	12,376.19	73.91

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HAYS-LODGE POLE K-6	119
M1	HAYS-LODGE POLE 7-8	40
H1	HAYS-LODGE POLE HS 9-12	76

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	854,302.74
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	91,901.00
D.	At Risk Student	(I-D)	29,946.05
E.	Indian Education For All	(I-E)	4,993.75
F.	American Indian Achievement Gap	(I-F)	45,562.00
G.	Data For Achievement	(I-G)	4,784.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	80,954.69
I.	State Special Education Related-Services Payment To Coop	(I-I)	11,799.35
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	7,944.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	11,556.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	231
B.	BASE Budget Limit	(II-B)	1,722,732.08
C.	Maximum Budget Limit	(II-C)	2,117,324.27
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,722,732.08

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	92%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,824,197.15
H.	Maximum Budget Limit	(II-H)	2,254,667.61
I.	Highest Budget Without a Vote	(II-I)	1,824,197.15
J.	Highest Budget	(II-J)	2,254,667.61
K.	Highest Voted Amount	(II-K)	430,470.46
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,824,197.15

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		178,523.95
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		178,523.95

Budget Report
FY2016-17

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

Submit ID: 1213-97225063

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	56,623.41	24,331.28	80,954.69
B.	Special Education RSBG to Coop	7,983.39	3,815.96	11,799.35
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	25,842.72	11,258.90	37,101.62

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	924,841.80	528,295.00	1,453,136.80
		1,077,526.80	833,665.00	1,911,191.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	380,366.96	294,283.75	674,650.71
H.	Special Education in BASE@40%	25,842.72	11,258.90	37,101.62
I.	Subsidized BASE Amount	406,209.68	305,542.65	711,752.33
J.	Subsidized BASE Ratio	57%	43%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,824,197.15
	1. BASE Budget Limit	(V-A1)	1,824,197.15	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		854,302.74
	1. Direct State Aid Paid By State	(V-B1)	854,302.74	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		15,463.72
D.	Quality Educator	(V-D)		91,901.00
E.	At Risk Student	(V-E)		29,946.05
F.	Indian Education For All	(V-F)		4,993.75
G.	American Indian Achievement Gap	(V-G)		45,562.00
H.	Data For Achievement	(V-H)		4,784.60
I.	Special Education Allowable Cost Payment	(V-I)		80,954.69
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,207.17
	1. Actual Non-Levy Revenue	(V-K1)	475.67	
	2. Anticipated Non-Levy Revenue	(V-K2)	4,731.50	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		691,081.43
	1. State Guaranteed Tax Base Aid	(V-M1)	678,705.24	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	12,376.19	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,824,197.15

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.56
U.	BASE Mills - High School	(V-U)		25.35
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		73.91

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 1213-97225063

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

01 General Fund

Adopted Budget	0001	1,824,197.15

Budget Uses

Expenditure Budget	0002	1,824,197.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	854,302.74
Quality Educator	3111	91,901.00
At Risk Student	3112	29,946.05
Indian Education For All	3113	4,993.75
American Indian Achievement Gap	3114	45,562.00
State Spec Ed Allowable Cost Pymt to Districts	3115	80,954.69
Data For Achievement	3116	4,784.60
Natural Resource Development	3118	15,463.72
State Guaranteed Tax Base Aid	3120	678,705.24

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	475.67
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	4,731.50
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	12,376.19	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		12,376.19
Total Estimated Revenues to Fund Adopted Budget	0004		1,824,197.15
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 1213-97225063

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

10 Transportation Fund

Adopted Budget	0001	47,294.28

Budget Uses

Expenditure Budget	0002	47,294.28
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	42,994.80
Contingency	0006	4,299.48
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,959.12
Operating Reserve	0961	7,959.12
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	77.83
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,569.31
State On-Schedule Trans Reimb	3210	23,647.14
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	47,294.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1213-97225063

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

11 Bus Depreciation Fund

Adopted Budget	0001	122.70

Budget Uses

Expenditure Budget	0002	122.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	122.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	122.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	122.70

Budget Report
FY2016-17

Submit ID: 1213-97225063

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1213-97225063

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

14 Retirement Fund

Adopted Budget	0001	380,000.00

Budget Uses

Expenditure Budget	0002	380,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	143,444.47
Operating Reserve	0961	76,000.00
Unreserved Fund Balance Reappropriated	0970	67,444.47

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	312,555.53
Total Estimated Revenues to Fund Adopted Budget	0004	380,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1213-97225063

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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03 Blaine

1213 Hays-Lodge Pole K-12 Schls

28 Technology Fund

Adopted Budget	0001	2,003.92

Budget Uses

Expenditure Budget	0002	2,003.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,003.92
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,003.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1213-97225063

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

29 Flexibility Fund

Adopted Budget	0001	5,661.58

Budget Uses

Expenditure Budget	0002	5,661.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,661.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,661.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,661.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1213-97225063

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1213-97225063

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17

Submit ID: 1226-47408317

37 Pondera

1226 Heart Butte K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	146	57	84,512

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Tiffany Sinclair

(Signature) (Date)

Chairperson, School Trustees: Craig Horn

(Signature) (Date)

County Superintendent: Lynn Utterback

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17

Submit ID: 1226-47408317

37 Pondera

1226 Heart Butte K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,521,169.10	132,425.90	10%	8.71%	0.00	1,514,742.89	6,426.21	75.53
10 Transportation	68,000.00	3,479.36	20%	5.12%	0.00	53,537.39	14,462.61	171.13
11 Bus Depreciation	21,902.23	4,000.00	N/A	18.26%	14,902.23	0.00	7,000.00	82.83
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	260,000.00	48,957.20	20%	18.83%	0.00	260,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	8,208.63	0.00	N/A	0.00%	6,537.59	1,671.04	0.00	0.00
29 Flexibility	16,969.64	0.00	N/A	0.00%	16,969.64	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,896,249.60	188,862.46			38,409.46	1,829,951.32	27,888.82	329.49

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HEART BUTTE K-6	114
M1	HEART BUTTE 7-8	32
H1	HEART BUTTE HS 9-12	57

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	758,410.05
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	50,349.07
D.	At Risk Student	(I-D)	17,601.98
E.	Indian Education For All	(I-E)	4,313.75
F.	American Indian Achievement Gap	(I-F)	40,546.00
G.	Data For Achievement	(I-G)	4,133.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	30,581.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,192.63
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	7,201.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	9,009.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	191
B.	BASE Budget Limit	(II-B)	1,425,872.79
C.	Maximum Budget Limit	(II-C)	1,757,240.25
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,425,872.79

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,521,169.10
H.	Maximum Budget Limit	(II-H)	1,874,773.57
I.	Highest Budget Without a Vote	(II-I)	1,521,169.10
J.	Highest Budget	(II-J)	1,874,773.57
K.	Highest Voted Amount	(II-K)	353,604.47
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,521,169.10

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		132,425.90
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		132,425.90

Budget Report
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1226 Heart Butte K-12 Schools

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PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	21,994.90	8,587.05	30,581.95
B.	Special Education RSBG to Coop	7,330.66	2,861.97	10,192.63
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	11,730.22	4,579.61	16,309.83

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	842,119.80	396,492.00	1,238,611.80
		994,804.80	701,862.00	1,696,666.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	351,166.09	247,757.29	598,923.38
H.	Special Education in BASE@40%	11,730.22	4,579.61	16,309.83
I.	Subsidized BASE Amount	362,896.31	252,336.90	615,233.21
J.	Subsidized BASE Ratio	59%	41%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,521,169.10
	1. BASE Budget Limit	(V-A1)	1,521,169.10	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		758,410.05
	1. Direct State Aid Paid By State	(V-B1)	758,410.05	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		13,727.96
D.	Quality Educator	(V-D)		50,349.07
E.	At Risk Student	(V-E)		17,601.98
F.	Indian Education For All	(V-F)		4,313.75
G.	American Indian Achievement Gap	(V-G)		40,546.00
H.	Data For Achievement	(V-H)		4,133.08
I.	Special Education Allowable Cost Payment	(V-I)		30,581.95
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,353.44
	1. Actual Non-Levy Revenue	(V-K1)	1,334.76	
	2. Anticipated Non-Levy Revenue	(V-K2)	1,018.68	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		599,151.82
	1. State Guaranteed Tax Base Aid	(V-M1)	592,725.61	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	6,426.21	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,521,169.10

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.52
U.	BASE Mills - High School	(V-U)		27.01
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		75.53

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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1226 Heart Butte K-12 Schools

01 General Fund

Adopted Budget	0001	1,521,169.10

Budget Uses

Expenditure Budget	0002	1,521,169.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	758,410.05
Quality Educator	3111	50,349.07
At Risk Student	3112	17,601.98
Indian Education For All	3113	4,313.75
American Indian Achievement Gap	3114	40,546.00
State Spec Ed Allowable Cost Pymt to Districts	3115	30,581.95
Data For Achievement	3116	4,133.08
Natural Resource Development	3118	13,727.96
State Guaranteed Tax Base Aid	3120	592,725.61

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,334.76
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	1,018.68
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	6,426.21	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		6,426.21
Total Estimated Revenues to Fund Adopted Budget	0004		1,521,169.10
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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1226 Heart Butte K-12 Schools

10 Transportation Fund

Adopted Budget	0001	68,000.00

Budget Uses

Expenditure Budget	0002	68,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	48,661.20
Contingency	0006	4,866.12
Over-Schedule	0011	14,472.68
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,479.36
Operating Reserve	0961	3,479.36
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	10.07
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,763.66
State On-Schedule Trans Reimb	3210	26,763.66
District Tax Levy	1110	14,462.61
District Mills	999	171.13
Total Estimated Revenues to Fund Adopted Budget	0004	68,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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1226 Heart Butte K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	21,902.23
Budget Uses		
Expenditure Budget	0002	21,902.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,902.23
Operating Reserve	0961	4,000.00
Unreserved Fund Balance Reappropriated	0970	14,902.23
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	7,000.00
District Mills	999	82.83
Total Estimated Revenues to Fund Adopted Budget	0004	21,902.23

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 blue Bird SB	2016	113,500.00	0.00	22,700.00	1,000.00
2016 Blue Bird 84 Passenger SB	2015	112,400.00	3,000.00	22,480.00	1,000.00
22 Passenger Chevy 4wd 2010	2013	66,000.00	2,500.00	13,200.00	1,000.00
BlueBird	2006	73,927.00	2,500.00	14,785.40	1,000.00
Blue Bird SB	2004	68,500.00	2,500.00	13,700.00	1,000.00
BLUB (make) SB	2002	160,434.00	3,000.00	32,086.80	1,000.00
BLUB SB	2002	160,434.00	3,000.00	32,086.80	1,000.00
Total					7,000.00

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1226 Heart Butte K-12 Schools

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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1226 Heart Butte K-12 Schools

14 Retirement Fund

Adopted Budget	0001	260,000.00

Budget Uses

Expenditure Budget	0002	260,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	48,957.20
Operating Reserve	0961	48,957.20
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	260,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	260,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	8,208.63
Budget Uses		
Expenditure Budget	0002	8,208.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,537.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,537.59
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,671.04
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,208.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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1226 Heart Butte K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	16,969.64
Budget Uses		
Expenditure Budget	0002	16,969.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,969.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,969.64
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,969.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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1226 Heart Butte K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1226-47408317

37 Pondera

1226 Heart Butte K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-56537908

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 5,286	N/A	95,400,490

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Janelle Mickelson

(Signature) (Date)

Chairperson, School Trustees: Aidan Myhre

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-56537908

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	35,158,379.53	576,901.25	10%	1.64%	0.00	24,327,646.78	10,830,732.75	113.52
10 Transportation	3,880,650.00	776,130.00	20%	20.00%	660,125.12	981,890.72	2,238,634.16	23.47
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	52,000.00		N/A		0.00	0.00	52,000.00	0.55
14 Retirement	5,265,000.00	1,053,000.00	20%	20.00%	335,902.20	4,929,097.80		
17 Adult Education	300,655.00	105,229.25	35%	35.00%	45,833.06	350.00	254,471.94	2.67
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,614,346.36	0.00	N/A	0.00%	886,813.20	207,033.16	520,500.00	5.46
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	1,855,793.35	0.00	N/A	0.00%	601,793.35	4,000.00	1,250,000.00	13.10
Total of All Funds	48,126,824.24	2,511,260.50			2,530,466.93	30,450,018.46	15,146,338.85	158.77

50 Debt Service Tax								
#1	115,000.00	0.00	20-9-438	0.00%	1,181.36	0.00	113,818.64	1.19
KESSLER	13,615.00	0.00	20-9-438	0.00%	377.61	0.00	13,237.39	2.25

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HELENA K-6	4,115 *
M1	HELENA 7-8	1,171 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	13,481,383.00
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,192,390.12
D.	At Risk Student	(I-D)	133,027.53
E.	Indian Education For All	(I-E)	112,327.50
F.	American Indian Achievement Gap	(I-F)	57,475.00
G.	Data For Achievement	(I-G)	107,622.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,697,921.46
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	141,101.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5,290
B.	BASE Budget Limit	(II-B)	27,742,940.60
C.	Maximum Budget Limit	(II-C)	34,742,998.69
D.	Over-BASE Levy As Submitted on Budget	(II-D)	6,992,209.09
E.	Adopted Budget	(II-E)	34,742,998.69

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	28,107,687.95
H.	Maximum Budget Limit	(II-H)	35,158,379.53
I.	Highest Budget Without a Vote	(II-I)	35,158,379.53
J.	Highest Budget	(II-J)	35,158,379.53
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	35,158,379.53

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		576,901.25
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		576,901.25

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		35,158,379.53
	1. BASE Budget Limit	(V-A1)	28,107,687.95	
	2. Over-BASE Budget	(V-A2)	7,050,691.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		13,481,383.00
	1. Direct State Aid Paid By State	(V-B1)	13,481,383.00	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		244,026.22
D.	Quality Educator	(V-D)		1,192,390.12
E.	At Risk Student	(V-E)		133,027.53
F.	Indian Education For All	(V-F)		112,327.50
G.	American Indian Achievement Gap	(V-G)		57,475.00
H.	Data For Achievement	(V-H)		107,622.96
I.	Special Education Allowable Cost Payment	(V-I)		1,697,921.46
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,566,497.58
	1. Actual Non-Levy Revenue	(V-K1)	13,244.53	
	2. Anticipated Non-Levy Revenue	(V-K2)	1,553,253.05	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		9,515,016.58
	1. State Guaranteed Tax Base Aid	(V-M1)	5,676,493.23	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	3,838,523.35	
N.	**Subtotal of BASE Budget Revenue	(V-N)		28,107,687.95

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		58,482.18
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	58,482.18	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		6,992,209.40
R.	Subtotal of Over-BASE Revenue	(V-R)		7,050,691.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.23
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		73.29
	1. District Property Tax Levy Mills	(V-V1)	73.29	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		113.52

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	35,158,379.53

Budget Uses

Expenditure Budget	0002	35,158,379.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	13,481,383.00
Quality Educator	3111	1,192,390.12
At Risk Student	3112	133,027.53
Indian Education For All	3113	112,327.50
American Indian Achievement Gap	3114	57,475.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,697,921.46
Data For Achievement	3116	107,622.96
Natural Resource Development	3118	244,026.22
State Guaranteed Tax Base Aid	3120	5,676,493.23

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	7,003.61
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	4,012.87
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	2,228.05
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	1,553,253.05
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	58,482.18
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	3,838,523.35	
Over-BASE Levy	1110(c)	6,992,209.40	
District Tax Levy	1110		10,830,732.75

Total Estimated Revenues to Fund Adopted Budget	0004	35,158,379.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	3,880,650.00

Budget Uses

Expenditure Budget	0002	3,880,650.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	756,216.98
Contingency	0006	75,621.70
Over-Schedule	0011	3,048,811.32
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,436,255.12
Operating Reserve	0961	776,130.00
Unreserved Fund Balance Reappropriated	0970	660,125.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	32,718.72
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	4,000.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	113,333.32
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	415,919.34
State On-Schedule Trans Reimb	3210	415,919.34
District Tax Levy	1110	2,238,634.16
District Mills	999	23.47
Total Estimated Revenues to Fund Adopted Budget	0004	3,880,650.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	52,000.00

Budget Uses

Expenditure Budget	0002	52,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	52,000.00
District Mills	999	0.55
Total Estimated Revenues to Fund Adopted Budget	0004	52,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	5,265,000.00

Budget Uses

Expenditure Budget	0002	5,265,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,388,902.20
Operating Reserve	0961	1,053,000.00
Unreserved Fund Balance Reappropriated	0970	335,902.20

Estimated Funding Sources

Interest Earnings	1510	4,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,925,097.80
Total Estimated Revenues to Fund Adopted Budget	0004	5,265,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	300,655.00

Budget Uses

Expenditure Budget	0002	300,655.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	151,062.31
Operating Reserve	0961	105,229.25
Unreserved Fund Balance Reappropriated	0970	45,833.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	350.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	254,471.94
District Mills	999	2.67
Total Estimated Revenues to Fund Adopted Budget	0004	300,655.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	1,614,346.36
Budget Uses		
Expenditure Budget	0002	1,614,346.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	886,813.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	886,813.20
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	25,000.00
State Technology Aid	3281	30,876.92
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	149,156.24
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	520,500.00
District Mills	999	5.46
Total Estimated Revenues to Fund Adopted Budget	0004	1,614,346.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Jurisdiction #1

Taxable Value		95,400,490.00
Adopted Budget	0001	115,000.00

Budget Uses

Expenditure Budget	0002	115,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,181.36
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,181.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	113,818.64
Jurisdiction Mills	999	1.19
Total Estimated Revenues to Fund Adopted Budget	0004	115,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type	Amount
Elementary	115,000.00
Total SID Requirements	115,000.00
Total Debt Service Requirements 0002	115,000.00

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50 Debt Service Fund
Jurisdiction KESSLER

Taxable Value		5,872,388.00
Adopted Budget	0001	13,615.00

Budget Uses

Expenditure Budget	0002	13,615.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	377.61
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	377.61
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,237.39
Jurisdiction Mills	999	2.25
Total Estimated Revenues to Fund Adopted Budget	0004	13,615.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	06/01/1999	06/30/2019	185,283.00	25,000.00	12,000.00	765.00	850.00
Total Bond Requirements							13,615.00

Total Debt Service Requirements	0002	13,615.00

Budget Report
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61 Building Reserve Fund

Adopted Budget	0001	1,855,793.35

Budget Uses

Expenditure Budget	0002	1,855,793.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	601,793.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	601,793.35
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	1,250,000.00
District Mills	999	13.10
Total Estimated Revenues to Fund Adopted Budget	0004	1,855,793.35

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
11/05/2013	12,500,000.00	10	2,500,000.00	1,250,000.00	1,250,000.00
Total				1110	1,250,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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15 Flathead
0320 Helena Flats Elem

Submit ID: 0320-47978654

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	228	N/A	2,824,627

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Tonnie Decker

(Signature) (Date)

Chairperson, School Trustees: Kevin Fritz

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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15 Flathead
0320 Helena Flats Elem

Submit ID: 0320-47978654

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,518,515.50	101,449.65	10%	6.68%	0.00	1,189,411.15	329,104.35	116.53
10 Transportation	8,472.87	0.00	20%	0.00%	8,417.87	55.00	0.00	0.00
11 Bus Depreciation	984.66	0.00	N/A	0.00%	784.66	0.00	200.00	0.07
13 Tuition	34,845.80		N/A		0.00	19.00	34,826.80	12.33
14 Retirement	212,746.54	42,549.31	20%	20.00%	32,602.55	180,143.99		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	14,101.78	0.00	N/A	0.00%	2,638.04	1,463.74	10,000.00	3.54
29 Flexibility	51,910.94	0.00	N/A	0.00%	42,492.67	9,418.27	0.00	0.00
61 Building Reserve	4,728.13	0.00	N/A	0.00%	4,698.13	30.00	0.00	0.00
Total of All Funds	1,846,306.22	143,998.96			91,633.92	1,380,541.15	374,131.15	132.47

50 Debt Service Tax								
15	178,016.26	24,560.24	20-9-438	13.80%	100,000.00	1,200.00	76,816.26	27.20

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HELENA FLATS K-6	182
M1	HELENA FLATS 7-8	46

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	652,754.68
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	57,045.17
D.	At Risk Student	(I-D)	9,219.80
E.	Indian Education For All	(I-E)	4,845.00
F.	American Indian Achievement Gap	(I-F)	1,254.00
G.	Data For Achievement	(I-G)	4,642.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	46,039.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	7,975.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	223
B.	BASE Budget Limit	(II-B)	1,267,597.05
C.	Maximum Budget Limit	(II-C)	1,576,612.92
D.	Over-BASE Levy As Submitted on Budget	(II-D)	208,812.91
E.	Adopted Budget	(II-E)	1,476,409.96

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,309,702.59
H.	Maximum Budget Limit	(II-H)	1,629,386.63
I.	Highest Budget Without a Vote	(II-I)	1,518,515.50
J.	Highest Budget	(II-J)	1,629,386.63
K.	Highest Voted Amount	(II-K)	110,871.13
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,518,515.50

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		101,449.65
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		101,449.65

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,518,515.50
1.	BASE Budget Limit	(V-A1)	1,309,702.59	
2.	Over-BASE Budget	(V-A2)	208,812.91	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		652,754.68
1.	Direct State Aid Paid By State	(V-B1)	652,754.68	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		11,815.50
D.	Quality Educator	(V-D)		57,045.17
E.	At Risk Student	(V-E)		9,219.80
F.	Indian Education For All	(V-F)		4,845.00
G.	American Indian Achievement Gap	(V-G)		1,254.00
H.	Data For Achievement	(V-H)		4,642.08
I.	Special Education Allowable Cost Payment	(V-I)		46,039.64
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		62,060.28
1.	Actual Non-Levy Revenue	(V-K1)	1,194.52	
2.	Anticipated Non-Levy Revenue	(V-K2)	60,865.76	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		460,026.44
1.	State Guaranteed Tax Base Aid	(V-M1)	339,735.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	120,291.44	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,309,702.59

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		208,812.91
R.	Subtotal of Over-BASE Revenue	(V-R)		208,812.91

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.60
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		73.93
1.	District Property Tax Levy Mills	(V-V1)	73.93	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		116.53

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,518,515.50

Budget Uses

Expenditure Budget	0002	1,518,515.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	652,754.68
Quality Educator	3111	57,045.17
At Risk Student	3112	9,219.80
Indian Education For All	3113	4,845.00
American Indian Achievement Gap	3114	1,254.00
State Spec Ed Allowable Cost Pymt to Districts	3115	46,039.64
Data For Achievement	3116	4,642.08
Natural Resource Development	3118	11,815.50
State Guaranteed Tax Base Aid	3120	339,735.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,194.52
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	60,865.76
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	120,291.44	
Over-BASE Levy	1110(c)	208,812.91	
District Tax Levy	1110		329,104.35
Total Estimated Revenues to Fund Adopted Budget	0004		1,518,515.50
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

15 Flathead

0320 Helena Flats Elem

Submit ID: 0320-47978654

10 Transportation Fund

Adopted Budget	0001	8,472.87

Budget Uses

Expenditure Budget	0002	55.00
Add To Fund Balance	0003	8,417.87

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	8,472.87
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,417.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,417.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	55.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,472.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0320 Helena Flats Elem

Submit ID: 0320-47978654

11 Bus Depreciation Fund

Adopted Budget	0001	984.66

Budget Uses

Expenditure Budget	0002	984.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	784.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	784.66
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	200.00
District Mills	999	0.07
Total Estimated Revenues to Fund Adopted Budget	0004	984.66

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1991003001	1990	1,000.00	800.00	200.00	200.00
Total					200.00

Budget Report
FY2016-17

15 Flathead

0320 Helena Flats Elem

Submit ID: 0320-47978654

13 Tuition Fund

Adopted Budget	0001	34,845.80

Budget Uses

Expenditure Budget	0002	34,845.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	19.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	34,826.80
District Mills	999	12.33
Total Estimated Revenues to Fund Adopted Budget	0004	34,845.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0320 Helena Flats Elem

Submit ID: 0320-47978654

14 Retirement Fund

Adopted Budget	0001	212,746.54

Budget Uses

Expenditure Budget	0002	180,143.99
Add To Fund Balance	0003	32,602.55
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	75,151.86
Operating Reserve	0961	42,549.31
Unreserved Fund Balance Reappropriated	0970	32,602.55

Estimated Funding Sources

Interest Earnings	1510	350.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	179,793.99
Total Estimated Revenues to Fund Adopted Budget	0004	212,746.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0320 Helena Flats Elem

Submit ID: 0320-47978654

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0320 Helena Flats Elem

Submit ID: 0320-47978654

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0320 Helena Flats Elem

Submit ID: 0320-47978654

28 Technology Fund

Adopted Budget	0001	14,101.78
Budget Uses		
Expenditure Budget	0002	14,101.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,638.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,638.04
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	25.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,438.74
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	3.54
Total Estimated Revenues to Fund Adopted Budget	0004	14,101.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0320 Helena Flats Elem

Submit ID: 0320-47978654

29 Flexibility Fund

Adopted Budget	0001	51,910.94

Budget Uses

Expenditure Budget	0002	9,418.27
Add To Fund Balance	0003	42,492.67
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,492.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	42,492.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,218.27
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	51,910.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0320 Helena Flats Elem

Submit ID: 0320-47978654

50 Debt Service Fund

Jurisdiction 15

Taxable Value		2,824,627.00
Adopted Budget	0001	178,016.26

Budget Uses

Expenditure Budget	0002	178,016.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	124,560.24
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	24,560.24
Unreserved Fund Balance Reappropriated	0970	100,000.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	76,816.26
Jurisdiction Mills	999	27.20
Total Estimated Revenues to Fund Adopted Budget	0004	178,016.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	03/28/2007	06/30/2027	2,380,000.00	1,460,000.00	115,000.00	62,666.26	350.00

Total Bond Requirements 178,016.26

Total Debt Service Requirements 0002 178,016.26

Budget Report
FY2016-17

15 Flathead

0320 Helena Flats Elem

Submit ID: 0320-47978654

61 Building Reserve Fund

Adopted Budget	0001	4,728.13

Budget Uses

Expenditure Budget	0002	4,728.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,698.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,698.13
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	30.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,728.13

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-86641529

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	2,979	118,270,566

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Janelle Mickelson

(Signature) (Date)

Chairperson, School Trustees: Aidan Myhre

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-86641529

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	22,543,987.30	532,966.52	10%	2.36%	506.40	15,700,052.11	6,843,428.79	57.86
10 Transportation	1,479,761.00	295,952.20	20%	20.00%	276,499.46	376,609.49	826,652.05	6.99
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	90,100.00		N/A		0.00	0.00	90,100.00	0.76
14 Retirement	3,480,000.00	696,000.00	20%	20.00%	178,160.42	3,301,839.58		
17 Adult Education	310,020.00	0.00	35%	0.00%	228,336.66	450.00	81,233.34	0.69
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,558,418.16	0.00	N/A	0.00%	868,308.76	130,609.40	559,500.00	4.73
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	1,678,900.61	0.00	N/A	0.00%	928,150.61	750.00	750,000.00	6.34
Total of All Funds	31,141,187.07	1,524,918.72			2,479,962.31	19,510,310.58	9,150,914.18	77.37

50 Debt Service Tax								
#1	387,450.00	0.00	20-9-438	0.00%	50,396.05	0.00	337,053.95	2.85

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 HELENA HS 9-12 2,979

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	9,141,575.77
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	696,565.21
D.	At Risk Student	(I-D)	62,919.10
E.	Indian Education For All	(I-E)	63,303.75
F.	American Indian Achievement Gap	(I-F)	33,649.00
G.	Data For Achievement	(I-G)	60,652.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	598,361.94
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	178,377.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	3,004
B.	BASE Budget Limit	(II-B)	17,912,326.62
C.	Maximum Budget Limit	(II-C)	22,313,841.26
D.	Over-BASE Levy As Submitted on Budget	(II-D)	4,398,424.64
E.	Adopted Budget	(II-E)	22,313,841.26

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	18,115,558.22
H.	Maximum Budget Limit	(II-H)	22,564,765.88
I.	Highest Budget Without a Vote	(II-I)	22,543,987.30
J.	Highest Budget	(II-J)	22,564,765.88
K.	Highest Voted Amount	(II-K)	20,778.58
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	22,543,987.30

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		532,966.52
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		506.40
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	506.40	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		533,472.92

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		22,543,987.30
	1. BASE Budget Limit	(V-A1)	18,115,558.22	
	2. Over-BASE Budget	(V-A2)	4,428,429.08	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		9,141,575.77
	1. Direct State Aid Paid By State	(V-B1)	9,141,575.77	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		165,471.47
D.	Quality Educator	(V-D)		696,565.21
E.	At Risk Student	(V-E)		62,919.10
F.	Indian Education For All	(V-F)		63,303.75
G.	American Indian Achievement Gap	(V-G)		33,649.00
H.	Data For Achievement	(V-H)		60,652.44
I.	Special Education Allowable Cost Payment	(V-I)		598,361.94
J.	Remaining Fund Balance Available	(V-J)		506.40
K.	Non-Levy Revenue	(V-K)		1,160,500.84
	1. Actual Non-Levy Revenue	(V-K1)	18,650.65	
	2. Anticipated Non-Levy Revenue	(V-K2)	1,141,850.19	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		6,132,052.30
	1. State Guaranteed Tax Base Aid	(V-M1)	3,687,052.59	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,444,999.71	
N.	**Subtotal of BASE Budget Revenue	(V-N)		18,115,558.22

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		30,000.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	30,000.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		4,398,429.08
R.	Subtotal of Over-BASE Revenue	(V-R)		4,428,429.08

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.67
V.	Over-BASE Mills	(V-V)		37.19
	1. District Property Tax Levy Mills	(V-V1)	37.19	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		57.86

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	22,543,987.30

Budget Uses

Expenditure Budget	0002	22,543,987.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	506.40
Direct State Aid	3110	9,141,575.77
Quality Educator	3111	696,565.21
At Risk Student	3112	62,919.10
Indian Education For All	3113	63,303.75
American Indian Achievement Gap	3114	33,649.00
State Spec Ed Allowable Cost Pymt to Districts	3115	598,361.94
Data For Achievement	3116	60,652.44
Natural Resource Development	3118	165,471.47
State Guaranteed Tax Base Aid	3120	3,687,052.59

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,893.05
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,703.64
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	10,053.96
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	1,141,850.19
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	30,000.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	2,444,999.71	
Over-BASE Levy	1110(c)	4,398,429.08	
District Tax Levy	1110		6,843,428.79

Total Estimated Revenues to Fund Adopted Budget	0004	22,543,987.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-86641529

10 Transportation Fund

Adopted Budget	0001	1,479,761.00

Budget Uses

Expenditure Budget	0002	1,479,761.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	300,634.76
Contingency	0006	30,063.48
Over-Schedule	0011	1,149,062.76
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	572,451.66
Operating Reserve	0961	295,952.20
Unreserved Fund Balance Reappropriated	0970	276,499.46

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,750.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	44,161.25
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	165,349.12
State On-Schedule Trans Reimb	3210	165,349.12
District Tax Levy	1110	826,652.05
District Mills	999	6.99
Total Estimated Revenues to Fund Adopted Budget	0004	1,479,761.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-86641529

13 Tuition Fund

Adopted Budget	0001	90,100.00

Budget Uses

Expenditure Budget	0002	90,100.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	90,100.00
District Mills	999	0.76
Total Estimated Revenues to Fund Adopted Budget	0004	90,100.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-86641529

14 Retirement Fund

Adopted Budget	0001	3,480,000.00

Budget Uses

Expenditure Budget	0002	3,480,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	874,160.42
Operating Reserve	0961	696,000.00
Unreserved Fund Balance Reappropriated	0970	178,160.42

Estimated Funding Sources

Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	3,299,839.58
Total Estimated Revenues to Fund Adopted Budget	0004	3,480,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-86641529

17 Adult Education Fund

Adopted Budget	0001	310,020.00

Budget Uses

Expenditure Budget	0002	310,020.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	228,336.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	228,336.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	450.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	81,233.34
District Mills	999	0.69
Total Estimated Revenues to Fund Adopted Budget	0004	310,020.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-86641529

28 Technology Fund

Adopted Budget	0001	1,558,418.16
Budget Uses		
Expenditure Budget	0002	1,558,418.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	868,308.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	868,308.76
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,750.00
Other Revenue from Local Sources	1900	15,000.00
State Technology Aid	3281	19,900.34
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	93,959.06
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	559,500.00
District Mills	999	4.73
Total Estimated Revenues to Fund Adopted Budget	0004	1,558,418.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-86641529

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-86641529

50 Debt Service Fund
Jurisdiction #1

Taxable Value		118,270,566.00
Adopted Budget	0001	387,450.00

Budget Uses

Expenditure Budget	0002	387,450.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	50,396.05
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	50,396.05
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	337,053.95
Jurisdiction Mills	999	2.85
Total Estimated Revenues to Fund Adopted Budget	0004	387,450.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	06/01/2009	06/30/2017	2,155,000.00	0.00	300,000.00	9,000.00	950.00

Total Bond Requirements 309,950.00

SIDs

Issue Type	Amount
High School	77,500.00

Total SID Requirements 77,500.00

Total Debt Service Requirements	0002	387,450.00

61 Building Reserve Fund

Adopted Budget	0001	1,678,900.61
Budget Uses		
Expenditure Budget	0002	1,678,900.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	928,150.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	928,150.61
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	750.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	750,000.00
District Mills	999	6.34
Total Estimated Revenues to Fund Adopted Budget	0004	1,678,900.61

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
11/05/2013	7,500,000.00	10	1,500,000.00	750,000.00	750,000.00
Total				1110	750,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
32 Missoula
0586 Hellgate Elem

Submit ID: 0586-20408146

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,563	N/A	32,979,424

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Noreen Anderson

(Signature) (Date)

Chairperson, School Trustees: Tom McLaughlin

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
32 Missoula
0586 Hellgate Elem

Submit ID: 0586-20408146

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	9,905,251.89	960,785.09	10%	9.70%	0.00	6,989,557.30	2,915,694.59	88.40
10 Transportation	1,134,000.00	226,800.00	20%	20.00%	168,538.09	202,871.72	762,590.19	23.12
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	223,399.37		N/A		98,399.37	0.00	125,000.00	3.79
14 Retirement	1,339,000.00	267,800.00	20%	20.00%	44,428.19	1,294,571.81		
17 Adult Education	101,646.86	0.00	35%	0.00%	68,653.86	0.00	32,993.00	1.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	165,023.75	0.00	N/A	0.00%	55,805.24	9,218.51	100,000.00	3.03
29 Flexibility	148,537.87	0.00	N/A	0.00%	102,940.17	45,597.70	0.00	0.00
61 Building Reserve	6,298.42	0.00	N/A	0.00%	6,298.42	0.00	0.00	0.00
Total of All Funds	13,023,158.16	1,455,385.09			545,063.34	8,541,817.04	3,936,277.78	119.34

50 Debt Service Tax								
4	915,737.50	0.00	20-9-438	0.00%	78,711.42	0.00	837,026.08	25.38

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HELLGATE K-6	1,259
M1	HELLGATE 7-8	304

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	4,046,550.10
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	328,054.88
D.	At Risk Student	(I-D)	39,946.23
E.	Indian Education For All	(I-E)	33,213.75
F.	American Indian Achievement Gap	(I-F)	20,064.00
G.	Data For Achievement	(I-G)	31,822.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	497,493.61
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	37,392.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,510
B.	BASE Budget Limit	(II-B)	8,084,935.22
C.	Maximum Budget Limit	(II-C)	10,132,663.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,513,511.46
E.	Adopted Budget	(II-E)	9,598,446.68

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	8,391,740.43
H.	Maximum Budget Limit	(II-H)	10,500,773.56
I.	Highest Budget Without a Vote	(II-I)	9,905,251.89
J.	Highest Budget	(II-J)	10,500,773.56
K.	Highest Voted Amount	(II-K)	595,521.67
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	9,905,251.89

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		960,785.09
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		960,785.09

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		9,905,251.89
1.	BASE Budget Limit	(V-A1)	8,391,740.43	
2.	Over-BASE Budget	(V-A2)	1,513,511.46	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		4,046,550.10
1.	Direct State Aid Paid By State	(V-B1)	4,046,550.10	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		73,246.52
D.	Quality Educator	(V-D)		328,054.88
E.	At Risk Student	(V-E)		39,946.23
F.	Indian Education For All	(V-F)		33,213.75
G.	American Indian Achievement Gap	(V-G)		20,064.00
H.	Data For Achievement	(V-H)		31,822.68
I.	Special Education Allowable Cost Payment	(V-I)		497,493.61
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		329,631.61
1.	Actual Non-Levy Revenue	(V-K1)	12,673.55	
2.	Anticipated Non-Levy Revenue	(V-K2)	316,958.06	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,991,717.05
1.	State Guaranteed Tax Base Aid	(V-M1)	1,589,533.92	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,402,183.13	
N.	**Subtotal of BASE Budget Revenue	(V-N)		8,391,740.43

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,513,511.46
R.	Subtotal of Over-BASE Revenue	(V-R)		1,513,511.46

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.51
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		45.89
1.	District Property Tax Levy Mills	(V-V1)	45.89	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		88.40

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-20408146

01 General Fund

Adopted Budget	0001	9,905,251.89

Budget Uses

Expenditure Budget	0002	9,905,251.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	4,046,550.10
Quality Educator	3111	328,054.88
At Risk Student	3112	39,946.23
Indian Education For All	3113	33,213.75
American Indian Achievement Gap	3114	20,064.00
State Spec Ed Allowable Cost Pymt to Districts	3115	497,493.61
Data For Achievement	3116	31,822.68
Natural Resource Development	3118	73,246.52
State Guaranteed Tax Base Aid	3120	1,589,533.92

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,848.49
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	5,825.06
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	316,958.06
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	1,402,183.13	
Over-BASE Levy	1110(c)	1,513,511.46	
District Tax Levy	1110		2,915,694.59
Total Estimated Revenues to Fund Adopted Budget	0004		9,905,251.89
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-20408146

10 Transportation Fund

Adopted Budget	0001	1,134,000.00

Budget Uses

Expenditure Budget	0002	1,134,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	133,827.84
Contingency	0006	13,382.78
Over-Schedule	0011	986,789.38
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	395,338.09
Operating Reserve	0961	226,800.00
Unreserved Fund Balance Reappropriated	0970	168,538.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	55,661.10
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	73,605.31
State On-Schedule Trans Reimb	3210	73,605.31
District Tax Levy	1110	762,590.19
District Mills	999	23.12
Total Estimated Revenues to Fund Adopted Budget	0004	1,134,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0586-20408146

32 Missoula

0586 Hellgate Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-20408146

13 Tuition Fund

Adopted Budget	0001	223,399.37

Budget Uses

Expenditure Budget	0002	223,399.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	98,399.37
Unreserved Fund Balance Reappropriated	0970	98,399.37

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	125,000.00
District Mills	999	3.79
Total Estimated Revenues to Fund Adopted Budget	0004	223,399.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-20408146

14 Retirement Fund

Adopted Budget	0001	1,339,000.00

Budget Uses

Expenditure Budget	0002	1,339,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	312,228.19
Operating Reserve	0961	267,800.00
Unreserved Fund Balance Reappropriated	0970	44,428.19

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,294,571.81
Total Estimated Revenues to Fund Adopted Budget	0004	1,339,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0586-20408146

32 Missoula

0586 Hellgate Elem

17 Adult Education Fund

Adopted Budget	0001	101,646.86

Budget Uses

Expenditure Budget	0002	101,646.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	68,653.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	68,653.86

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	32,993.00
District Mills	999	1.00
Total Estimated Revenues to Fund Adopted Budget	0004	101,646.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-20408146

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-20408146

28 Technology Fund

Adopted Budget	0001	165,023.75

Budget Uses

Expenditure Budget	0002	165,023.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	55,805.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	55,805.24
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	9,218.51
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	100,000.00
District Mills	999	3.03
Total Estimated Revenues to Fund Adopted Budget	0004	165,023.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-20408146

29 Flexibility Fund

Adopted Budget	0001	148,537.87

Budget Uses

Expenditure Budget	0002	148,537.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	102,940.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	102,940.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	45,597.70
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	148,537.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-20408146

50 Debt Service Fund

Jurisdiction 4

Taxable Value		32,979,424.00
Adopted Budget	0001	915,737.50

Budget Uses

Expenditure Budget	0002	915,737.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	78,711.42
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	78,711.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	837,026.08
Jurisdiction Mills	999	25.38
Total Estimated Revenues to Fund Adopted Budget	0004	915,737.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	03/31/2016	06/15/2028	8,215,000.00	8,160,000.00	55,000.00	215,600.00	350.00
Elementary Bond	02/21/2008	06/30/2028	13,000,000.00	4,352,000.00	600,000.00	44,437.50	350.00

Total Bond Requirements 915,737.50

Total Debt Service Requirements 0002 915,737.50

Budget Report
FY2016-17

32 Missoula

0586 Hellgate Elem

Submit ID: 0586-20408146

61 Building Reserve Fund

Adopted Budget	0001	6,298.42

Budget Uses

Expenditure Budget	0002	6,298.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,298.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,298.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,298.42

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
39 Powell
0717 Helmville Elem

Submit ID: 0717-03631917

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 17	N/A	941,034

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Susan Graveley

(Signature) (Date)

Chairperson, School Trustees: Jay Coughlin

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
39 Powell
0717 Helmville Elem

Submit ID: 0717-03631917

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	175,655.64	17,799.43	10%	10.13%	4,345.09	103,884.81	67,425.74	71.65
10 Transportation	42,000.00	5,745.18	20%	13.68%	0.00	15,642.71	26,357.29	28.01
11 Bus Depreciation	70,603.94	0.00	N/A	0.00%	70,603.94	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	23,700.00	4,740.00	20%	20.00%	1,702.67	21,997.33		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,282.85	0.00	N/A	0.00%	2,135.98	146.87	0.00	0.00
29 Flexibility	1,041.47	0.00	N/A	0.00%	1,041.47	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	315,283.90	28,284.61			79,829.15	141,671.72	93,783.03	99.66

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 HELMVILLE K-8 17 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	64,106.86
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	9,589.39
D.	At Risk Student	(I-D)	43.81
E.	Indian Education For All	(I-E)	361.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	346.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	5,942.49
I.	State Special Education Related-Services Payment To Coop	(I-I)	753.15
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	252.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	18
B.	BASE Budget Limit	(II-B)	139,597.24
C.	Maximum Budget Limit	(II-C)	174,507.51
D.	Over-BASE Levy As Submitted on Budget	(II-D)	35,488.88
E.	Adopted Budget	(II-E)	175,086.12

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	84%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	133,693.96
H.	Maximum Budget Limit	(II-H)	165,323.20
I.	Highest Budget Without a Vote	(II-I)	175,655.64
J.	Highest Budget	(II-J)	175,655.64
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	175,655.64

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		17,565.56
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		233.87
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	233.87	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,345.09
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	4,345.09	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		22,144.52

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		175,655.64
	1. BASE Budget Limit	(V-A1)	133,693.96	
	2. Over-BASE Budget	(V-A2)	41,961.68	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		64,106.86
	1. Direct State Aid Paid By State	(V-B1)	64,106.86	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,160.40
D.	Quality Educator	(V-D)		9,589.39
E.	At Risk Student	(V-E)		43.81
F.	Indian Education For All	(V-F)		361.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		346.12
I.	Special Education Allowable Cost Payment	(V-I)		5,942.49
J.	Remaining Fund Balance Available	(V-J)		4,345.09
K.	Non-Levy Revenue	(V-K)		15,515.37
	1. Actual Non-Levy Revenue	(V-K1)	291.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	15,224.37	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		32,283.18
	1. State Guaranteed Tax Base Aid	(V-M1)	6,819.12	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	25,464.06	
N.	**Subtotal of BASE Budget Revenue	(V-N)		133,693.96

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		41,961.68
R.	Subtotal of Over-BASE Revenue	(V-R)		41,961.68

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		27.06
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		44.59
	1. District Property Tax Levy Mills	(V-V1)	44.59	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		71.65

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	175,655.64

Budget Uses

Expenditure Budget	0002	175,655.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,345.09
Direct State Aid	3110	64,106.86
Quality Educator	3111	9,589.39
At Risk Student	3112	43.81
Indian Education For All	3113	361.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	5,942.49
Data For Achievement	3116	346.12
Natural Resource Development	3118	1,160.40
State Guaranteed Tax Base Aid	3120	6,819.12

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	18.78
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	272.22
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	15,224.37
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	25,464.06	
Over-BASE Levy	1110(c)	41,961.68	
District Tax Levy	1110		67,425.74
Total Estimated Revenues to Fund Adopted Budget	0004		175,655.64
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

39 Powell

0717 Helmville Elem

Submit ID: 0717-03631917

10 Transportation Fund

Adopted Budget	0001	42,000.00

Budget Uses

Expenditure Budget	0002	42,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	11,315.52
Contingency	0006	1,131.55
Over-Schedule	0011	29,552.93
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,745.18
Operating Reserve	0961	5,745.18
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,739.41
State Combined Fund School Block Grant	3445	1,456.23
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	6,223.53
State On-Schedule Trans Reimb	3210	6,223.54
District Tax Levy	1110	26,357.29
District Mills	999	28.01
Total Estimated Revenues to Fund Adopted Budget	0004	42,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	70,603.94
Budget Uses		
Expenditure Budget	0002	70,603.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70,603.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	70,603.94
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	70,603.94

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
28-174 Chevrolet	2013	42,950.00	12,000.00	8,590.00	0.00
28-133 ChevBluebird	2005	33,300.00	36,510.00	6,660.00	0.00
Total					0.00

Budget Report
FY2016-17

39 Powell

0717 Helmville Elem

Submit ID: 0717-03631917

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0717 Helmville Elem

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14 Retirement Fund

Adopted Budget	0001	23,700.00

Budget Uses

Expenditure Budget	0002	23,700.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,442.67
Operating Reserve	0961	4,740.00
Unreserved Fund Balance Reappropriated	0970	1,702.67

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	21,997.33
Total Estimated Revenues to Fund Adopted Budget	0004	23,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0717 Helmville Elem

Submit ID: 0717-03631917

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0717 Helmville Elem

Submit ID: 0717-03631917

28 Technology Fund

Adopted Budget	0001	2,282.85
Budget Uses		
Expenditure Budget	0002	2,282.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,135.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,135.98
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	146.87
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,282.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
39 Powell
0717 Helmville Elem

Submit ID: 0717-03631917

29 Flexibility Fund

Adopted Budget	0001	1,041.47
Budget Uses		
Expenditure Budget	0002	1,041.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,041.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,041.47
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,041.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0717 Helmville Elem

Submit ID: 0717-03631917

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0717 Helmville Elem

Submit ID: 0717-03631917

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
08 Chouteau
0146 Highwood K-12

Submit ID: 0146-53978731

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	73	*	26	1,505,635

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Arlene Hartman

(Signature) (Date)

Chairperson, School Trustees: Conn Forder

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
08 Chouteau
0146 Highwood K-12

Submit ID: 0146-53978731

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,191,401.49	131,313.93	10%	11.02%	6,557.99	832,538.37	352,305.13	233.99
10 Transportation	170,065.00	34,013.00	20%	20.00%	14,522.73	64,411.67	91,130.60	60.53
11 Bus Depreciation	38,263.19	0.00	N/A	0.00%	15,292.31	0.00	22,970.88	15.26
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	152,000.00	30,400.00	20%	20.00%	6,655.52	145,344.48		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	22,110.42	0.00	N/A	0.00%	11,105.19	1,005.23	10,000.00	6.64
29 Flexibility	43,724.17	0.00	N/A	0.00%	33,603.63	10,120.54	0.00	0.00
61 Building Reserve	125,385.78	0.00	N/A	0.00%	70,385.78	0.00	55,000.00	36.53
Total of All Funds	1,742,950.05	195,726.93			158,123.15	1,053,420.29	531,406.61	352.95

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HIGHWOOD ELEM	61
M1	HIGHWOOD MS	12
H1	HIGHWOOD HS 9-12	26 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	471,333.56
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	42,958.96
D.	At Risk Student	(I-D)	1,922.01
E.	Indian Education For All	(I-E)	2,103.75
F.	American Indian Achievement Gap	(I-F)	1,045.00
G.	Data For Achievement	(I-G)	2,015.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,010.45
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,669.53
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,551.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,754.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	96
B.	BASE Budget Limit	(II-B)	905,582.24
C.	Maximum Budget Limit	(II-C)	1,126,947.02
D.	Over-BASE Levy As Submitted on Budget	(II-D)	274,160.38
E.	Adopted Budget	(II-E)	1,179,742.62

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	915,077.80
H.	Maximum Budget Limit	(II-H)	1,132,503.30
I.	Highest Budget Without a Vote	(II-I)	1,191,401.49
J.	Highest Budget	(II-J)	1,191,401.49
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,191,401.49

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		119,140.15
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		12,173.78
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	12,173.78	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		6,557.99
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	6,557.99	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		137,871.92

Budget Report
FY2016-17
08 Chouteau
0146 Highwood K-12

Submit ID: 0146-53978731

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	10,997.45	3,013.00	14,010.45
B.	Special Education RSBG to Coop	3,665.33	1,004.20	4,669.53
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	5,865.11	1,606.88	7,471.99

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	415,325.00	181,057.50	596,382.50
		568,010.00	486,427.50	1,054,437.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	200,507.53	171,708.91	372,216.44
H.	Special Education in BASE@40%	5,865.11	1,606.88	7,471.99
I.	Subsidized BASE Amount	206,372.64	173,315.79	379,688.43
J.	Subsidized BASE Ratio	54%	46%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,191,401.49
1.	BASE Budget Limit	(V-A1)	915,077.80	
2.	Over-BASE Budget	(V-A2)	276,323.69	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		471,333.56
1.	Direct State Aid Paid By State	(V-B1)	471,333.56	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,531.60
D.	Quality Educator	(V-D)		42,958.96
E.	At Risk Student	(V-E)		1,922.01
F.	Indian Education For All	(V-F)		2,103.75
G.	American Indian Achievement Gap	(V-G)		1,045.00
H.	Data For Achievement	(V-H)		2,015.64
I.	Special Education Allowable Cost Payment	(V-I)		14,010.45
J.	Remaining Fund Balance Available	(V-J)		6,557.99
K.	Non-Levy Revenue	(V-K)		107,781.13
1.	Actual Non-Levy Revenue	(V-K1)	59.53	
2.	Anticipated Non-Levy Revenue	(V-K2)	107,721.60	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		256,817.71
1.	State Guaranteed Tax Base Aid	(V-M1)	180,836.27	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	75,981.44	
N.	**Subtotal of BASE Budget Revenue	(V-N)		915,077.80

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		276,323.69
R.	Subtotal of Over-BASE Revenue	(V-R)		276,323.69

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		34.19
U.	BASE Mills - High School	(V-U)		16.27
V.	Over-BASE Mills	(V-V)		183.53
1.	District Property Tax Levy Mills	(V-V1)	183.53	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		233.99

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
08 Chouteau
0146 Highwood K-12

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01 General Fund

Adopted Budget	0001	1,191,401.49

Budget Uses

Expenditure Budget	0002	1,191,401.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	6,557.99
Direct State Aid	3110	471,333.56
Quality Educator	3111	42,958.96
At Risk Student	3112	1,922.01
Indian Education For All	3113	2,103.75
American Indian Achievement Gap	3114	1,045.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,010.45
Data For Achievement	3116	2,015.64
Natural Resource Development	3118	8,531.60
State Guaranteed Tax Base Aid	3120	180,836.27

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	59.53
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	107,721.60
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	75,981.44	
Over-BASE Levy	1110(c)	276,323.69	
District Tax Levy	1110		352,305.13
Total Estimated Revenues to Fund Adopted Budget	0004		1,191,401.49
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	170,065.00

Budget Uses

Expenditure Budget	0002	170,065.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	48,356.10
Contingency	0006	4,835.61
Over-Schedule	0011	116,873.29
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	48,535.73
Operating Reserve	0961	34,013.00
Unreserved Fund Balance Reappropriated	0970	14,522.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	11,219.96
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,595.85
State On-Schedule Trans Reimb	3210	26,595.86
District Tax Levy	1110	91,130.60
District Mills	999	60.53
Total Estimated Revenues to Fund Adopted Budget	0004	170,065.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	38,263.19
Budget Uses		
Expenditure Budget	0002	38,263.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,292.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,292.31
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	22,970.88
District Mills	999	15.26
Total Estimated Revenues to Fund Adopted Budget	0004	38,263.19

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1 BASE STATION	2013	1,050.00	0.00	210.00	0.00
8 MOBILE RADIOS	2013	3,600.00	0.00	720.00	0.00
BUS #11 - 2897	2012	19,500.00	0.00	3,900.00	0.00
Bus #11 - 2897 - From Elementary	2012	40,000.00	0.00	8,000.00	0.00
Bus #10 - 4504	2010	20,385.00	0.00	4,077.00	0.00
Bus #10 - 4504 - From Elementary	2010	37,115.00	0.00	7,423.00	0.00
Bus #9 - 5545	2009	90,617.60	0.00	18,123.52	0.00
Bus #9 - 5545 - From Elementary	2009	48,794.10	0.00	9,758.82	0.00
Bus #7 - 4074	2007	24,537.60	18,137.60	4,907.52	0.00
Bus #7 - 4074 - From Elementary	2007	52,142.40	15,416.96	10,428.48	10,428.48
Bus #05 - 6241	2005	31,356.00	36,827.20	6,271.20	6,271.20
Bus #05 - 6241 - From Elementary	2005	31,356.00	35,827.20	6,271.20	6,271.20
Bus #5 - 0170	1999	26,128.00	39,192.00	NA	NA

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus #1 - 0752	1997	17,218.00	25,827.00	NA	NA
Bus #6 - 9674	1996	19,871.16	29,806.74	NA	NA
Total					22,970.88

13 Tuition Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	152,000.00

Budget Uses

Expenditure Budget	0002	152,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,055.52
Operating Reserve	0961	30,400.00
Unreserved Fund Balance Reappropriated	0970	6,655.52

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	145,344.48
Total Estimated Revenues to Fund Adopted Budget	0004	152,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	22,110.42
Budget Uses		
Expenditure Budget	0002	22,110.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,105.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,105.19
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,005.23
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	6.64
Total Estimated Revenues to Fund Adopted Budget	0004	22,110.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	43,724.17
Budget Uses		
Expenditure Budget	0002	43,724.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,603.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	33,603.63
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,120.54
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	43,724.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0146 Highwood K-12

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61 Building Reserve Fund

Adopted Budget	0001	125,385.78
Budget Uses		
Expenditure Budget	0002	125,385.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70,385.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	70,385.78
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	55,000.00
District Mills	999	36.53
Total Estimated Revenues to Fund Adopted Budget	0004	125,385.78

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/04/2013	275,000.00	5	165,000.00	55,000.00	55,000.00
Total				1110	55,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
53 Valley
0932 Hinsdale Elem

Submit ID: 0932-08784788

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 53	N/A	3,741,291

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Edward Sugg

(Signature) (Date)

Chairperson, School Trustees: Keith Beil

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
53 Valley
0932 Hinsdale Elem

Submit ID: 0932-08784788

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	569,753.81	57,638.32	10%	10.12%	4,140.77	319,282.55	246,330.49	65.84
10 Transportation	82,000.00	0.00	20%	0.00%	0.00	29,718.55	52,281.45	13.97
11 Bus Depreciation	141,723.71	0.00	N/A	0.00%	100,706.47	0.00	41,017.24	10.96
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	76,961.00	15,392.20	20%	20.00%	30,075.13	46,885.87		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	16,222.65	0.00	N/A	0.00%	3,254.89	467.76	12,500.00	3.34
29 Flexibility	33,186.16	0.00	N/A	0.00%	33,186.16	0.00	0.00	0.00
61 Building Reserve	102,870.31	0.00	N/A	0.00%	27,005.11	0.00	75,865.20	20.28
Total of All Funds	1,022,717.64	73,030.52			198,368.53	396,354.73	427,994.38	114.39

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HINSDALE K-6	40 *
M1	HINSDALE 7-8	13 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	206,004.42
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	29,661.84
D.	At Risk Student	(I-D)	5,221.64
E.	Indian Education For All	(I-E)	1,126.25
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	1,079.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	13,175.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,410.08
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	56
B.	BASE Budget Limit	(II-B)	422,012.10
C.	Maximum Budget Limit	(II-C)	524,217.22
D.	Over-BASE Levy As Submitted on Budget	(II-D)	137,300.95
E.	Adopted Budget	(II-E)	559,313.05

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	425,812.84
H.	Maximum Budget Limit	(II-H)	527,335.89
I.	Highest Budget Without a Vote	(II-I)	569,753.81
J.	Highest Budget	(II-J)	569,753.81
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	569,753.81

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		56,975.38
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		662.94
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	662.94	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,140.77
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	4,140.77	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		61,779.09

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		569,753.81
	1. BASE Budget Limit	(V-A1)	425,812.84	
	2. Over-BASE Budget	(V-A2)	143,940.97	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		206,004.42
	1. Direct State Aid Paid By State	(V-B1)	206,004.42	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,728.88
D.	Quality Educator	(V-D)		29,661.84
E.	At Risk Student	(V-E)		5,221.64
F.	Indian Education For All	(V-F)		1,126.25
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		1,079.08
I.	Special Education Allowable Cost Payment	(V-I)		13,175.00
J.	Remaining Fund Balance Available	(V-J)		4,140.77
K.	Non-Levy Revenue	(V-K)		58,658.44
	1. Actual Non-Levy Revenue	(V-K1)	3,365.52	
	2. Anticipated Non-Levy Revenue	(V-K2)	55,292.92	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		102,389.52
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	102,389.52	
N.	**Subtotal of BASE Budget Revenue	(V-N)		425,812.84

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		143,940.97
R.	Subtotal of Over-BASE Revenue	(V-R)		143,940.97

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		27.37
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		38.47
	1. District Property Tax Levy Mills	(V-V1)	38.47	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		65.84

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

53 Valley
0932 Hinsdale Elem

Submit ID: 0932-08784788

01 General Fund

Adopted Budget	0001	569,753.81

Budget Uses

Expenditure Budget	0002	569,753.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,140.77
Direct State Aid	3110	206,004.42
Quality Educator	3111	29,661.84
At Risk Student	3112	5,221.64
Indian Education For All	3113	1,126.25
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	13,175.00
Data For Achievement	3116	1,079.08
Natural Resource Development	3118	3,728.88
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	119.76
Interest Earnings	1510	227.50
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	3,018.26
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	50,629.06
State Combined Fund School Block Grant	3445	4,663.86
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2016-17
53 Valley
0932 Hinsdale Elem

Submit ID: 0932-08784788

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	102,389.52	
Over-BASE Levy	1110(c)	143,940.97	
District Tax Levy	1110		246,330.49
Total Estimated Revenues to Fund Adopted Budget	0004		569,753.81
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

53 Valley

0932 Hinsdale Elem

Submit ID: 0932-08784788

10 Transportation Fund

Adopted Budget	0001	82,000.00

Budget Uses

Expenditure Budget	0002	82,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	26,340.16
Contingency	0006	2,634.02
Over-Schedule	0011	53,025.82
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	744.37
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,487.09
State On-Schedule Trans Reimb	3210	14,487.09
District Tax Levy	1110	52,281.45
District Mills	999	13.97
Total Estimated Revenues to Fund Adopted Budget	0004	82,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley

0932 Hinsdale Elem

Submit ID: 0932-08784788

11 Bus Depreciation Fund

Adopted Budget	0001	141,723.71
Budget Uses		
Expenditure Budget	0002	141,723.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	100,706.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	100,706.47
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	41,017.24
District Mills	999	10.96
Total Estimated Revenues to Fund Adopted Budget	0004	141,723.71

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Mircobird 14 Pass 8133	2016	28,250.00	0.00	5,650.00	5,650.00
2017 Bluebird 53 Pass 8365	2016	31,366.70	0.00	6,273.34	6,273.34
2015 MICROBIRD 14 PASS 7759	2015	27,400.00	5,480.00	5,480.00	5,480.00
2016 BLUE BIRD 71 PASS 6838	2015	36,875.00	7,375.00	7,375.00	7,375.00
11 INTERNATIONAL 7323	2011	40,714.25	40,714.25	8,142.85	8,142.85
2011 INTERNATIONAL 7275	2011	40,480.25	40,480.25	8,096.05	8,096.05
05 BLUEBIRD 2598	2005	18,500.00	27,750.00	NA	NA
Total					41,017.24

Budget Report
FY2016-17

53 Valley
0932 Hinsdale Elem

Submit ID: 0932-08784788

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley

0932 Hinsdale Elem

Submit ID: 0932-08784788

14 Retirement Fund

Adopted Budget	0001	76,961.00

Budget Uses

Expenditure Budget	0002	76,961.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,467.33
Operating Reserve	0961	15,392.20
Unreserved Fund Balance Reappropriated	0970	30,075.13

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	46,885.87
Total Estimated Revenues to Fund Adopted Budget	0004	76,961.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley

0932 Hinsdale Elem

Submit ID: 0932-08784788

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley

0932 Hinsdale Elem

Submit ID: 0932-08784788

28 Technology Fund

Adopted Budget	0001	16,222.65
Budget Uses		
Expenditure Budget	0002	16,222.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,254.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,254.89
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	467.76
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,500.00
District Mills	999	3.34
Total Estimated Revenues to Fund Adopted Budget	0004	16,222.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley
0932 Hinsdale Elem

Submit ID: 0932-08784788

29 Flexibility Fund

Adopted Budget	0001	33,186.16

Budget Uses

Expenditure Budget	0002	33,186.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,186.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	33,186.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	33,186.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley

0932 Hinsdale Elem

Submit ID: 0932-08784788

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley

0932 Hinsdale Elem

Submit ID: 0932-08784788

61 Building Reserve Fund

Adopted Budget	0001	102,870.31
Budget Uses		
Expenditure Budget	0002	102,870.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	27,005.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	27,005.11
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	75,865.20
District Mills	999	20.28
Total Estimated Revenues to Fund Adopted Budget	0004	102,870.31

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
08/27/2013	134,326.00	5	80,595.60	26,865.20	26,865.20
05/03/2016	245,000.00	5	0.00	49,000.00	49,000.00
Total				1110	75,865.20

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
53 Valley
0933 Hinsdale H S

Submit ID: 0933-42163313

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	*	24	4,608,005

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Edward Sugg

(Signature) (Date)

Chairperson, School Trustees: Keith Beil

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
53 Valley
0933 Hinsdale H S

Submit ID: 0933-42163313

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	522,112.63	52,627.81	10%	10.08%	7,339.63	326,657.86	188,115.14	40.83
10 Transportation	86,000.00	7,231.27	20%	8.41%	0.00	28,868.12	57,131.88	12.40
11 Bus Depreciation	142,304.01	0.00	N/A	0.00%	100,083.45	0.00	42,220.56	9.16
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	75,000.00	15,000.00	20%	20.00%	8,115.29	66,884.71		
17 Adult Education	31,018.64	0.00	35%	0.00%	31,018.64	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	16,179.96	0.00	N/A	0.00%	3,232.00	447.96	12,500.00	2.71
29 Flexibility	49,802.39	0.00	N/A	0.00%	49,802.39	0.00	0.00	0.00
61 Building Reserve	108,303.67	0.00	N/A	0.00%	32,438.47	0.00	75,865.20	16.46
Total of All Funds	1,030,721.30	74,859.08			232,029.87	422,858.65	375,832.78	81.56

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 HINSDALE HS 9-12 24 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	211,212.86
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	17,873.16
D.	At Risk Student	(I-D)	954.48
E.	Indian Education For All	(I-E)	510.00
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	488.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,644.11
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,104.62
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,202.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	25
B.	BASE Budget Limit	(II-B)	409,328.05
C.	Maximum Budget Limit	(II-C)	508,546.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	111,158.68
E.	Adopted Budget	(II-E)	524,840.73

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	407,788.48
H.	Maximum Budget Limit	(II-H)	506,940.12
I.	Highest Budget Without a Vote	(II-I)	522,112.63
J.	Highest Budget	(II-J)	527,245.12
K.	Highest Voted Amount	(II-K)	5,132.49
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	522,112.63

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		52,211.26
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		416.55
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	416.55	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		7,339.63
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	7,339.63	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		59,967.44

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		522,112.63
1.	BASE Budget Limit	(V-A1)	407,788.48	
2.	Over-BASE Budget	(V-A2)	114,324.15	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		211,212.86
1.	Direct State Aid Paid By State	(V-B1)	211,212.86	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,823.16
D.	Quality Educator	(V-D)		17,873.16
E.	At Risk Student	(V-E)		954.48
F.	Indian Education For All	(V-F)		510.00
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		488.64
I.	Special Education Allowable Cost Payment	(V-I)		6,644.11
J.	Remaining Fund Balance Available	(V-J)		7,339.63
K.	Non-Levy Revenue	(V-K)		49,666.41
1.	Actual Non-Levy Revenue	(V-K1)	1,844.10	
2.	Anticipated Non-Levy Revenue	(V-K2)	47,822.31	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		109,067.03
1.	State Guaranteed Tax Base Aid	(V-M1)	35,276.04	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	73,790.99	
N.	**Subtotal of BASE Budget Revenue	(V-N)		407,788.48

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		114,324.15
R.	Subtotal of Over-BASE Revenue	(V-R)		114,324.15

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		16.02
V.	Over-BASE Mills	(V-V)		24.81
1.	District Property Tax Levy Mills	(V-V1)	24.81	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		40.83

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
53 Valley
0933 Hinsdale H S

Submit ID: 0933-42163313

01 General Fund

Adopted Budget	0001	522,112.63

Budget Uses

Expenditure Budget	0002	522,112.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	7,339.63
Direct State Aid	3110	211,212.86
Quality Educator	3111	17,873.16
At Risk Student	3112	954.48
Indian Education For All	3113	510.00
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,644.11
Data For Achievement	3116	488.64
Natural Resource Development	3118	3,823.16
State Guaranteed Tax Base Aid	3120	35,276.04

Actual Non-levy Revenue

Tax Title and Property Sales	1130	93.69
Interest Earnings	1510	90.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,660.41
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	926.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	41,438.14
State Combined Fund School Block Grant	3445	5,458.17
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	73,790.99	
Over-BASE Levy	1110(c)	114,324.15	
District Tax Levy	1110		188,115.14
Total Estimated Revenues to Fund Adopted Budget	0004		522,112.63
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

53 Valley
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10 Transportation Fund

Adopted Budget	0001	86,000.00

Budget Uses

Expenditure Budget	0002	86,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	25,585.56
Contingency	0006	2,558.56
Over-Schedule	0011	57,855.88
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,231.27
Operating Reserve	0961	7,231.27
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	724.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,072.06
State On-Schedule Trans Reimb	3210	14,072.06
District Tax Levy	1110	57,131.88
District Mills	999	12.40
Total Estimated Revenues to Fund Adopted Budget	0004	86,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	142,304.01

Budget Uses

Expenditure Budget	0002	142,304.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	100,083.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	100,083.45
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	42,220.56
District Mills	999	9.16
Total Estimated Revenues to Fund Adopted Budget	0004	142,304.01

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Mircbird 14 pass 8133	2016	28,250.00	0.00	5,650.00	5,650.00
2017 bluebird 53 pass 8365	2016	57,633.30	0.00	11,526.66	11,526.66
2015 CHEVROLET MICROBIRD	2015	27,400.00	5,480.00	5,480.00	5,480.00
2016 BLUE BIRD 6838	2015	36,875.00	3,325.00	7,375.00	3,325.00
11 INTERNATIONAL 7275	2011	40,480.25	40,480.25	8,096.05	8,096.05
11 INTERNATIONAL 7323	2011	40,714.25	40,714.25	8,142.85	8,142.85
05 BLUEBIRD 2598	2005	18,500.00	27,750.00	NA	NA
Total					42,220.56

Budget Report
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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	75,000.00

Budget Uses

Expenditure Budget	0002	75,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,115.29
Operating Reserve	0961	15,000.00
Unreserved Fund Balance Reappropriated	0970	8,115.29

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	66,884.71
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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17 Adult Education Fund

Adopted Budget	0001	31,018.64

Budget Uses

Expenditure Budget	0002	31,018.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,018.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	31,018.64

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	31,018.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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53 Valley
0933 Hinsdale H S

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	16,179.96
Budget Uses		
Expenditure Budget	0002	16,179.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,232.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,232.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	447.96
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,500.00
District Mills	999	2.71
Total Estimated Revenues to Fund Adopted Budget	0004	16,179.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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53 Valley
0933 Hinsdale H S

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29 Flexibility Fund

Adopted Budget	0001	49,802.39
Budget Uses		
Expenditure Budget	0002	49,802.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	49,802.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	49,802.39
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	49,802.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0933-42163313

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0933 Hinsdale H S

Submit ID: 0933-42163313

61 Building Reserve Fund

Adopted Budget	0001	108,303.67

Budget Uses

Expenditure Budget	0002	108,303.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,438.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,438.47
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	75,865.20
District Mills	999	16.46
Total Estimated Revenues to Fund Adopted Budget	0004	108,303.67

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
08/01/2013	134,326.00	5	80,595.60	26,865.20	26,865.20
05/03/2016	245,000.00	5	0.00	49,000.00	49,000.00
Total				1110	75,865.20

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
23 Judith Basin
0469 Hobson K-12 Schools

Submit ID: 0469-44592055

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 78	36	4,994,066

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sherri Bergstrom

(Signature) (Date)

Chairperson, School Trustees: Dan Thomas

(Signature) (Date)

County Superintendent: Julie Anderson Peevey

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
23 Judith Basin
0469 Hobson K-12 Schools

Submit ID: 0469-44592055

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,280,586.97	269,434.98	10%	21.04%	0.00	755,767.46	524,819.51	105.09
10 Transportation	170,000.00	34,000.00	20%	20.00%	25,330.43	83,152.94	61,516.63	12.32
11 Bus Depreciation	331,949.59	0.00	N/A	0.00%	249,648.44	560.00	81,741.15	16.37
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	160,000.00	32,000.00	20%	20.00%	8,077.39	151,922.61		
17 Adult Education	8,441.06	0.00	35%	0.00%	8,441.06	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	17,521.41	0.00	N/A	0.00%	0.00	1,121.41	16,400.00	3.28
29 Flexibility	64,329.49	0.00	N/A	0.00%	44,569.12	19,760.37	0.00	0.00
61 Building Reserve	17,710.18	0.00	N/A	0.00%	17,710.18	0.00	0.00	0.00
Total of All Funds	2,050,538.70	335,434.98			353,776.62	1,012,284.79	684,477.29	137.06

50 Debt Service Tax								
25	128,695.00	0.00	20-9-438	0.00%	0.00	0.00	128,695.00	25.77

Budget Report
FY2016-17

Submit ID: 0469-44592055

23 Judith Basin

0469 Hobson K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HOBSON K-6	55 *
M1	HOBSON 7-8	23 *
H1	HOBSON HS 9-12	36

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	522,081.03
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	53,873.00
D.	At Risk Student	(I-D)	2,915.90
E.	Indian Education For All	(I-E)	2,422.50
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	2,321.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	16,119.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,372.47
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,451.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	113
B.	BASE Budget Limit	(II-B)	989,343.98
C.	Maximum Budget Limit	(II-C)	1,223,567.37
D.	Over-BASE Levy As Submitted on Budget	(II-D)	271,715.43
E.	Adopted Budget	(II-E)	1,261,059.41

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,020,830.99
H.	Maximum Budget Limit	(II-H)	1,261,946.51
I.	Highest Budget Without a Vote	(II-I)	1,280,586.97
J.	Highest Budget	(II-J)	1,280,586.97
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,280,586.97

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		128,058.70
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		141,376.28
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	141,376.28	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		269,434.98

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	10,696.15	5,423.40	16,119.55
B.	Special Education RSBG to Coop	3,564.91	1,807.56	5,372.47
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	5,704.42	2,892.38	8,596.81

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	459,306.50	250,605.00	709,911.50
		611,991.50	555,975.00	1,167,966.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	216,033.00	196,259.18	412,292.18
H.	Special Education in BASE@40%	5,704.42	2,892.38	8,596.81
I.	Subsidized BASE Amount	221,737.42	199,151.56	420,888.99
J.	Subsidized BASE Ratio	53%	47%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,280,586.97
	1. BASE Budget Limit	(V-A1)	1,020,830.99	
	2. Over-BASE Budget	(V-A2)	259,755.98	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		522,081.03
	1. Direct State Aid Paid By State	(V-B1)	522,081.03	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,450.18
D.	Quality Educator	(V-D)		53,873.00
E.	At Risk Student	(V-E)		2,915.90
F.	Indian Education For All	(V-F)		2,422.50
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		2,321.04
I.	Special Education Allowable Cost Payment	(V-I)		16,119.55
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		97,845.46
	1. Actual Non-Levy Revenue	(V-K1)	622.99	
	2. Anticipated Non-Levy Revenue	(V-K2)	97,222.47	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		313,593.33
	1. State Guaranteed Tax Base Aid	(V-M1)	48,529.80	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	265,063.53	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,020,830.99

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		259,755.98
R.	Subtotal of Over-BASE Revenue	(V-R)		259,755.98

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		33.28
U.	BASE Mills - High School	(V-U)		19.80
V.	Over-BASE Mills	(V-V)		52.01
	1. District Property Tax Levy Mills	(V-V1)	52.01	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		105.09

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 0469-44592055

23 Judith Basin

0469 Hobson K-12 Schools

01 General Fund

Adopted Budget	0001	1,280,586.97

Budget Uses

Expenditure Budget	0002	1,280,586.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	522,081.03
Quality Educator	3111	53,873.00
At Risk Student	3112	2,915.90
Indian Education For All	3113	2,422.50
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	16,119.55
Data For Achievement	3116	2,321.04
Natural Resource Development	3118	9,450.18
State Guaranteed Tax Base Aid	3120	48,529.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	622.99
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	97,222.47
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	265,063.53	
Over-BASE Levy	1110(c)	259,755.98	
District Tax Levy	1110		524,819.51
Total Estimated Revenues to Fund Adopted Budget	0004		1,280,586.97
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0469-44592055

23 Judith Basin

0469 Hobson K-12 Schools

10 Transportation Fund

Adopted Budget	0001	170,000.00

Budget Uses

Expenditure Budget	0002	170,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	71,994.60
Contingency	0006	7,199.46
Over-Schedule	0011	90,805.94
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	59,330.43
Operating Reserve	0961	34,000.00
Unreserved Fund Balance Reappropriated	0970	25,330.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,958.88
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	39,597.03
State On-Schedule Trans Reimb	3210	39,597.03
District Tax Levy	1110	61,516.63
District Mills	999	12.32
Total Estimated Revenues to Fund Adopted Budget	0004	170,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

23 Judith Basin

0469 Hobson K-12 Schools

Submit ID: 0469-44592055

11 Bus Depreciation Fund

Adopted Budget	0001	331,949.59
Budget Uses		
Expenditure Budget	0002	331,949.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	249,648.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	249,648.44
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	560.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	81,741.15
District Mills	999	16.37
Total Estimated Revenues to Fund Adopted Budget	0004	331,949.59

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
#5	2016	87,550.00	0.00	17,510.00	17,510.00
BUS #2 2014 BLUEBIRD	2014	89,500.00	15,215.00	17,900.00	17,900.00
BUS RADIOS; 8 RADIOS, 2 BASES	2012	7,094.75	3,902.11	1,418.95	1,418.95
BUS #3	2011	81,246.00	22,748.60	16,249.20	16,249.20
IC Bus #4	2007	62,600.00	43,820.00	12,520.00	12,520.00
BUS #1 ACTIVITY INTERNATIONAL	2006	83,515.00	66,811.25	16,703.00	16,703.00
Bus #7	2001	74,995.00	112,492.50	NA	NA
Total					82,301.15

Budget Report
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23 Judith Basin

0469 Hobson K-12 Schools

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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23 Judith Basin
0469 Hobson K-12 Schools

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14 Retirement Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,077.39
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	8,077.39

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	151,922.61
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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23 Judith Basin

0469 Hobson K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	8,441.06

Budget Uses

Expenditure Budget	0002	8,441.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,441.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,441.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,441.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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23 Judith Basin

0469 Hobson K-12 Schools

Submit ID: 0469-44592055

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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23 Judith Basin

0469 Hobson K-12 Schools

28 Technology Fund

Adopted Budget	0001	17,521.41

Budget Uses

Expenditure Budget	0002	17,521.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,121.41
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	16,400.00
District Mills	999	3.28
Total Estimated Revenues to Fund Adopted Budget	0004	17,521.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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23 Judith Basin

0469 Hobson K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	64,329.49

Budget Uses

Expenditure Budget	0002	64,329.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,569.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	44,569.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	19,760.37
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	64,329.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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23 Judith Basin

0469 Hobson K-12 Schools

50 Debt Service Fund

Jurisdiction 25

Taxable Value		4,994,066.00
Adopted Budget	0001	128,695.00

Budget Uses

Expenditure Budget	0002	128,695.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-4,069.23
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	128,695.00
Jurisdiction Mills	999	25.77
Total Estimated Revenues to Fund Adopted Budget	0004	128,695.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	03/15/2001	06/30/2021	800,000.00	235,000.00	50,000.00	14,172.50	175.00
High School Bond	03/15/2001	06/30/2021	800,000.00	235,000.00	50,000.00	14,172.50	175.00

Total Bond Requirements		128,695.00
Total Debt Service Requirements	0002	128,695.00

Budget Report
FY2016-17

Submit ID: 0469-44592055

23 Judith Basin

0469 Hobson K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	17,710.18

Budget Uses

Expenditure Budget	0002	17,710.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,710.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,710.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	17,710.18

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
45 Sanders
0815 Hot Springs K-12

Submit ID: 0815-80782344

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 137	69	1,626,891

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:
(Used for county calculations)

Located - 45 Sanders	126	64	1,531,953
Non-located - 24 Lake	11	5	94,938

The final budget is approved as set forth in this document.

Certification

District Clerk: Carmen Jackson

(Signature) (Date)

Chairperson, School Trustees: Kim Baker

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
45 Sanders
0815 Hot Springs K-12

Submit ID: 0815-80782344

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,744,271.94	172,373.24	10%	9.88%	0.00	1,448,582.08	295,689.86	181.77
10 Transportation	242,517.00	44,799.14	20%	18.47%	0.00	99,466.96	143,050.04	87.93
11 Bus Depreciation	164,668.03	0.00	N/A	0.00%	115,806.31	0.00	48,861.72	30.03
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	215,646.00	43,129.20	20%	20.00%	12,818.44	202,827.56		
17 Adult Education	5,125.00	1,793.75	35%	35.00%	730.93	0.00	4,394.07	2.70
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	32,353.61	0.00	N/A	0.00%	862.16	11,491.45	20,000.00	12.29
29 Flexibility	12,632.66	0.00	N/A	0.00%	12,632.66	0.00	0.00	0.00
61 Building Reserve	84,158.13	0.00	N/A	0.00%	84,158.13	0.00	0.00	0.00
Total of All Funds	2,501,372.37	262,095.33			227,008.63	1,762,368.05	511,995.69	314.72

50 Debt Service Tax								
04HS	67,310.00	0.00	20-9-438	0.00%	15,368.04	0.00	51,941.96	33.91

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HOT SPRINGS EL K-8	100 *
M1	HOT SPRINGS MS 7-8	37 *
H1	HOT SPRINGS HS 9-12	69

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	777,234.22
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	67,024.35
D.	At Risk Student	(I-D)	13,945.37
E.	Indian Education For All	(I-E)	4,377.50
F.	American Indian Achievement Gap	(I-F)	14,212.00
G.	Data For Achievement	(I-G)	4,194.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	35,376.27
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,242.84
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,761.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	9,762.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	210
B.	BASE Budget Limit	(II-B)	1,545,644.93
C.	Maximum Budget Limit	(II-C)	1,922,011.04
D.	Over-BASE Levy As Submitted on Budget	(II-D)	195,871.44
E.	Adopted Budget	(II-E)	1,741,516.37

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,548,400.50
H.	Maximum Budget Limit	(II-H)	1,923,527.76
I.	Highest Budget Without a Vote	(II-I)	1,744,271.94
J.	Highest Budget	(II-J)	1,923,527.76
K.	Highest Voted Amount	(II-K)	179,255.82
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,744,271.94

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		172,373.24
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		172,373.24

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	23,455.24	11,921.03	35,376.27
B.	Special Education RSBG to Coop	6,778.35	3,464.49	10,242.84
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	12,093.44	6,154.21	18,247.64

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	800,967.00	479,757.00	1,280,724.00
		953,652.00	785,127.00	1,738,779.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	336,639.16	277,149.83	613,788.99
H.	Special Education in BASE@40%	12,093.44	6,154.21	18,247.64
I.	Subsidized BASE Amount	348,732.60	283,304.04	632,036.63
J.	Subsidized BASE Ratio	55%	45%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,744,271.94
	1. BASE Budget Limit	(V-A1)	1,548,400.50	
	2. Over-BASE Budget	(V-A2)	195,871.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		777,234.22
	1. Direct State Aid Paid By State	(V-B1)	777,234.22	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		14,068.70
D.	Quality Educator	(V-D)		67,024.35
E.	At Risk Student	(V-E)		13,945.37
F.	Indian Education For All	(V-F)		4,377.50
G.	American Indian Achievement Gap	(V-G)		14,212.00
H.	Data For Achievement	(V-H)		4,194.16
I.	Special Education Allowable Cost Payment	(V-I)		35,376.27
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		79,455.66
	1. Actual Non-Levy Revenue	(V-K1)	271.35	
	2. Anticipated Non-Levy Revenue	(V-K2)	79,184.31	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		538,512.27
	1. State Guaranteed Tax Base Aid	(V-M1)	438,693.85	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	99,818.42	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,548,400.50

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		195,871.44
R.	Subtotal of Over-BASE Revenue	(V-R)		195,871.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.09
U.	BASE Mills - High School	(V-U)		21.28
V.	Over-BASE Mills	(V-V)		120.40
	1. District Property Tax Levy Mills	(V-V1)	120.40	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		181.77

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,744,271.94

Budget Uses

Expenditure Budget	0002	1,744,271.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	777,234.22
Quality Educator	3111	67,024.35
At Risk Student	3112	13,945.37
Indian Education For All	3113	4,377.50
American Indian Achievement Gap	3114	14,212.00
State Spec Ed Allowable Cost Pymt to Districts	3115	35,376.27
Data For Achievement	3116	4,194.16
Natural Resource Development	3118	14,068.70
State Guaranteed Tax Base Aid	3120	438,693.85

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	271.35
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	79,184.31
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	99,818.42	
Over-BASE Levy	1110(c)	195,871.44	
District Tax Levy	1110		295,689.86
Total Estimated Revenues to Fund Adopted Budget	0004		1,744,271.94
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

45 Sanders

0815 Hot Springs K-12

Submit ID: 0815-80782344

10 Transportation Fund

Adopted Budget	0001	242,517.00

Budget Uses

Expenditure Budget	0002	242,517.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	76,807.66
Contingency	0006	7,680.77
Over-Schedule	0011	158,028.57
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,799.14
Operating Reserve	0961	44,799.14
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,978.53
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	42,244.21
State On-Schedule Trans Reimb	3210	42,244.22
District Tax Levy	1110	143,050.04
District Mills	999	87.93
Total Estimated Revenues to Fund Adopted Budget	0004	242,517.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
45 Sanders
0815 Hot Springs K-12

Submit ID: 0815-80782344

11 Bus Depreciation Fund

Adopted Budget	0001	164,668.03
Budget Uses		
Expenditure Budget	0002	164,668.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	115,806.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	115,806.31
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	48,861.72
District Mills	999	30.03
Total Estimated Revenues to Fund Adopted Budget	0004	164,668.03

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 International Bus	2017	85,182.19	0.00	17,036.44	8,518.22
2015 INTERNATIONAL #3136	2015	85,925.76	17,186.00	17,185.15	8,592.48
2010 International (Heat Bus)	2010	71,116.09	42,669.66	14,223.22	7,111.61
2010 International (Heat Bus) From Elementary	2010	71,116.09	28,446.44	14,223.22	7,111.61
2009 INTERNATIONAL #1125	2009	40,889.00	28,622.30	8,177.80	4,088.90
2009 INTERNATIONAL #1125 From Elementary	2009	40,889.00	16,355.60	8,177.80	4,088.90
2006 INTERNATIONAL #8650	2007	46,750.00	42,075.00	9,350.00	4,675.00
2006 INTERNATIONAL #8650 From Elementary	2007	46,750.00	18,700.00	9,350.00	4,675.00
Total					48,861.72

Budget Report
FY2016-17
45 Sanders
0815 Hot Springs K-12

Submit ID: 0815-80782344

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0815 Hot Springs K-12

Submit ID: 0815-80782344

14 Retirement Fund

Adopted Budget	0001	215,646.00

Budget Uses

Expenditure Budget	0002	215,646.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	55,947.64
Operating Reserve	0961	43,129.20
Unreserved Fund Balance Reappropriated	0970	12,818.44

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	202,827.56
Total Estimated Revenues to Fund Adopted Budget	0004	215,646.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	5,125.00

Budget Uses

Expenditure Budget	0002	5,125.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,524.68
Operating Reserve	0961	1,793.75
Unreserved Fund Balance Reappropriated	0970	730.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,394.07
District Mills	999	2.70
Total Estimated Revenues to Fund Adopted Budget	0004	5,125.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0815 Hot Springs K-12

Submit ID: 0815-80782344

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0815 Hot Springs K-12

Submit ID: 0815-80782344

28 Technology Fund

Adopted Budget	0001	32,353.61
Budget Uses		
Expenditure Budget	0002	32,353.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	862.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	862.16
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,700.95
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,790.50
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	12.29
Total Estimated Revenues to Fund Adopted Budget	0004	32,353.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0815 Hot Springs K-12

Submit ID: 0815-80782344

29 Flexibility Fund

Adopted Budget	0001	12,632.66

Budget Uses

Expenditure Budget	0002	12,632.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,632.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,632.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,632.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0815 Hot Springs K-12

Submit ID: 0815-80782344

50 Debt Service Fund

Jurisdiction 04HS

Taxable Value		1,531,953.00
Adopted Budget	0001	67,310.00

Budget Uses

Expenditure Budget	0002	67,310.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,368.04
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,368.04
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	51,941.96
Jurisdiction Mills	999	33.91
Total Estimated Revenues to Fund Adopted Budget	0004	67,310.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	01/15/2003	06/30/2023	400,000.00	160,000.00	25,000.00	8,305.00	350.00
High School Bond	01/15/2003	06/30/2023	400,000.00	160,000.00	25,000.00	8,305.00	350.00

Total Bond Requirements		67,310.00
Total Debt Service Requirements	0002	67,310.00

Budget Report
FY2016-17

Submit ID: 0815-80782344

45 Sanders

0815 Hot Springs K-12

61 Building Reserve Fund

Adopted Budget	0001	84,158.13
Budget Uses		
Expenditure Budget	0002	84,158.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	84,158.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	84,158.13
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	84,158.13

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17

Submit ID: 0983-02587005

56 Yellowstone
0983 Huntley Project K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	558	266	10,919,515

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rita Huck

(Signature) (Date)

Chairperson, School Trustees: Steve Erb

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17

Submit ID: 0983-02587005

56 Yellowstone

0983 Huntley Project K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5,660,253.94	901,446.57	10%	15.93%	391,516.43	4,095,568.80	1,173,168.71	107.46
10 Transportation	988,812.50	197,762.50	20%	20.00%	421,378.50	315,438.52	251,995.48	23.08
11 Bus Depreciation	627,496.80	0.00	N/A	0.00%	359,392.00	1.00	268,103.80	24.55
13 Tuition	130,000.00		N/A		73,549.00	1.00	56,450.00	5.17
14 Retirement	842,379.14	168,475.83	20%	20.00%	67,678.17	774,700.97		
17 Adult Education	26,000.00	0.00	35%	0.00%	12,303.00	1.00	13,696.00	1.25
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	95,093.39	0.00	N/A	0.00%	29,596.00	5,498.39	59,999.00	5.49
29 Flexibility	122,158.46	0.00	N/A	0.00%	79,269.00	42,889.46	0.00	0.00
61 Building Reserve	179.00	0.00	N/A	0.00%	179.00	0.00	0.00	0.00
Total of All Funds	8,492,373.23	1,267,684.90			1,434,861.10	5,234,099.14	1,823,412.99	167.00

50 Debt Service Tax								
816001103	662,333.13	0.00	20-9-438	0.00%	245,303.00	0.00	417,030.13	38.19

Budget Report
FY2016-17

Submit ID: 0983-02587005

56 Yellowstone

0983 Huntley Project K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HUNTLEY PROJECT K-6	428
M1	HUNTLEY PROJECT 7-8	130
H1	HUNTLEY PROJECT HS 9-12	266

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,470,091.33
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	202,435.72
D.	At Risk Student	(I-D)	25,159.10
E.	Indian Education For All	(I-E)	17,510.00
F.	American Indian Achievement Gap	(I-F)	10,450.00
G.	Data For Achievement	(I-G)	16,776.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	210,520.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	41,373.04
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	16,395.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	20,048.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	813
B.	BASE Budget Limit	(II-B)	4,861,320.22
C.	Maximum Budget Limit	(II-C)	6,077,778.38
D.	Over-BASE Levy As Submitted on Budget	(II-D)	655,898.82
E.	Adopted Budget	(II-E)	5,517,219.04

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,004,355.12
H.	Maximum Budget Limit	(II-H)	6,260,677.80
I.	Highest Budget Without a Vote	(II-I)	5,660,253.94
J.	Highest Budget	(II-J)	6,260,677.80
K.	Highest Voted Amount	(II-K)	600,423.86
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,660,253.94

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		566,025.39
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		335,421.18
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	335,421.18	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		391,516.43
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	391,516.43	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,292,963.00

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	143,320.80	67,200.15	210,520.95
B.	Special Education RSBG to Coop	28,017.18	13,355.86	41,373.04
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	68,535.19	32,222.40	100,757.60

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	170,500.00	305,370.00	475,870.00
F.	100% Of Per Student Entitlement	3,213,663.90	1,836,397.50	5,050,061.40
		3,384,163.90	2,141,767.50	5,525,931.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,194,609.86	756,043.93	1,950,653.78
H.	Special Education in BASE@40%	68,535.19	32,222.40	100,757.60
I.	Subsidized BASE Amount	1,263,145.05	788,266.33	2,051,411.38
J.	Subsidized BASE Ratio	62%	38%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		5,660,253.94
	1. BASE Budget Limit	(V-A1)	5,004,355.12	
	2. Over-BASE Budget	(V-A2)	655,898.82	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,470,091.33
	1. Direct State Aid Paid By State	(V-B1)	2,470,091.33	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		44,711.07
D.	Quality Educator	(V-D)		202,435.72
E.	At Risk Student	(V-E)		25,159.10
F.	Indian Education For All	(V-F)		17,510.00
G.	American Indian Achievement Gap	(V-G)		10,450.00
H.	Data For Achievement	(V-H)		16,776.64
I.	Special Education Allowable Cost Payment	(V-I)		210,520.95
J.	Remaining Fund Balance Available	(V-J)		391,516.43
K.	Non-Levy Revenue	(V-K)		260,205.55
	1. Actual Non-Levy Revenue	(V-K1)	10,495.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	249,710.55	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,354,978.33
	1. State Guaranteed Tax Base Aid	(V-M1)	837,708.44	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	517,269.89	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,004,355.12

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		655,898.82
R.	Subtotal of Over-BASE Revenue	(V-R)		655,898.82

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		30.76
U.	BASE Mills - High School	(V-U)		16.63
V.	Over-BASE Mills	(V-V)		60.07
	1. District Property Tax Levy Mills	(V-V1)	60.07	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		107.46

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	5,660,253.94

Budget Uses

Expenditure Budget	0002	5,660,253.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	391,516.43
Direct State Aid	3110	2,470,091.33
Quality Educator	3111	202,435.72
At Risk Student	3112	25,159.10
Indian Education For All	3113	17,510.00
American Indian Achievement Gap	3114	10,450.00
State Spec Ed Allowable Cost Pymt to Districts	3115	210,520.95
Data For Achievement	3116	16,776.64
Natural Resource Development	3118	44,711.07
State Guaranteed Tax Base Aid	3120	837,708.44

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	10,476.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	19.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	1.00
State School Block Grant	3444	249,709.55
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	517,269.89	
Over-BASE Levy	1110(c)	655,898.82	
District Tax Levy	1110		1,173,168.71
Total Estimated Revenues to Fund Adopted Budget	0004		5,660,253.94
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	988,812.50

Budget Uses

Expenditure Budget	0002	988,812.50
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	266,382.98
Contingency	0006	26,251.25
Over-Schedule	0011	696,178.27
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	619,141.00
Operating Reserve	0961	197,762.50
Unreserved Fund Balance Reappropriated	0970	421,378.50

Estimated Funding Sources

Coal Gross Proceeds	1123	1.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	22,803.29
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	146,317.11
State On-Schedule Trans Reimb	3210	146,317.12
District Tax Levy	1110	251,995.48
District Mills	999	23.08
Total Estimated Revenues to Fund Adopted Budget	0004	988,812.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0983-02587005

56 Yellowstone

0983 Huntley Project K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	627,496.80

Budget Uses

Expenditure Budget	0002	627,496.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	359,392.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	359,392.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	1.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	268,103.80
District Mills	999	24.55
Total Estimated Revenues to Fund Adopted Budget	0004	627,496.80

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Thomas 83-17A	2016	113,027.00	0.00	22,605.40	22,605.40
2017 Thomas 83-17B	2016	113,027.00	0.00	22,605.40	22,605.40
2014 Thomas - 46 - 14A	2015	144,665.00	0.00	28,933.00	28,933.00
2015 Thomas - 84 - 15B	2015	111,047.00	0.00	22,209.40	22,209.00
2015 Thomas - 84 -15A	2015	111,047.00	0.00	22,209.40	22,209.00
2014 Thomas 53 - 14C	2013	97,664.00	39,065.60	19,532.80	19,532.00
2014 Thomas 82 - 14B	2013	109,556.00	43,822.40	21,911.20	21,911.00
2012 Thomas 48-12B	2012	87,000.00	34,800.00	17,400.00	17,400.00
2012 Thomas 84-12A	2012	93,000.00	47,200.00	18,600.00	18,600.00
2010 Thomas 84-10A	2011	105,015.00	84,012.00	21,003.00	21,003.00
2011 Thomas 84-11A	2011	94,529.00	75,622.20	18,905.80	18,905.00
2009 Bluebird 84-09B	2009	87,324.00	78,590.80	17,464.80	17,464.00
2002 Bluebird 84-02A	2008	48,000.00	67,200.00	9,600.00	4,800.00

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0983 Huntley Project K-12 Schools

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 Bluebird 84-05A	2008	65,000.00	91,000.00	13,000.00	6,500.00
2009 Bluebird 84-09A	2008	104,500.00	94,050.00	20,900.00	0.00
2007 Bluebird 84-07A	2007	79,000.00	118,500.00	NA	NA
2007 Bluebird 84-07B	2007	79,000.00	118,500.00	NA	NA
2008 Thomas 48-08A	2007	97,000.00	142,072.00	19,400.00	3,428.00
2001 Bluebird 24-01A	2006	16,500.00	24,750.00	NA	NA
2006 84 Bluebird-06A	2006	71,700.00	107,550.00	NA	NA
2006 Bluebird 84-06B	2006	71,700.00	107,550.00	NA	NA
1997 Bluebird 84-97B	2004	32,000.00	48,000.00	NA	NA
1994 Bluebird 84	2002	25,000.00	37,500.00	NA	NA
2000 Bluebird 48-00B	2000	44,216.97	66,325.46	NA	NA
1983 4WD Collins 19	1998	3,500.00	5,250.00	NA	NA
Total					268,104.80

13 Tuition Fund

Adopted Budget	0001	130,000.00
Budget Uses		
Expenditure Budget	0002	130,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	73,549.00
Unreserved Fund Balance Reappropriated	0970	73,549.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	1.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	56,450.00
District Mills	999	5.17
Total Estimated Revenues to Fund Adopted Budget	0004	130,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0983 Huntley Project K-12 Schools

14 Retirement Fund

Adopted Budget	0001	842,379.14

Budget Uses

Expenditure Budget	0002	842,379.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	236,154.00
Operating Reserve	0961	168,475.83
Unreserved Fund Balance Reappropriated	0970	67,678.17

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	774,700.97
Total Estimated Revenues to Fund Adopted Budget	0004	842,379.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	26,000.00

Budget Uses

Expenditure Budget	0002	26,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,303.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,303.00

Estimated Funding Sources

Coal Gross Proceeds	1123	1.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,696.00
District Mills	999	1.25
Total Estimated Revenues to Fund Adopted Budget	0004	26,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0983 Huntley Project K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0983 Huntley Project K-12 Schools

28 Technology Fund

Adopted Budget	0001	95,093.39
Budget Uses		
Expenditure Budget	0002	95,093.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,596.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29,596.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	1.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	5,497.39
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	59,999.00
District Mills	999	5.49
Total Estimated Revenues to Fund Adopted Budget	0004	95,093.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0983 Huntley Project K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	122,158.46

Budget Uses

Expenditure Budget	0002	122,158.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	79,269.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	79,269.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	42,889.46
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	122,158.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0983-02587005

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0983 Huntley Project K-12 Schools

50 Debt Service Fund

Jurisdiction 816001103

Taxable Value		10,919,515.00
Adopted Budget	0001	662,333.13

Budget Uses

Expenditure Budget	0002	662,333.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,260,006.00
Fund Balance In Sinking Fund	0960	4,014,703.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	245,303.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	417,030.13
Jurisdiction Mills	999	38.19
Total Estimated Revenues to Fund Adopted Budget	0004	662,333.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	09/11/2009	12/01/2024	3,900,000.00	2,090,637.90	213,973.25	50,700.00	260.00
High School Bond	09/11/2009	12/01/2024	5,850,000.00	3,135,956.80	320,959.88	76,050.00	390.00

Total Bond Requirements		662,333.13
Total Debt Service Requirements	0002	662,333.13

Budget Report
FY2016-17

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0983 Huntley Project K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	179.00

Budget Uses

Expenditure Budget	0002	179.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	179.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	179.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	179.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
52 Treasure
0923 Hysham K-12 Schools

Submit ID: 0923-44171113

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	48	*	26	5,288,221

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sally Van Hemelryck

(Signature) (Date)

Chairperson, School Trustees: Charles Hopf

(Signature) (Date)

County Superintendent: Tamara Kimball

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
52 Treasure
0923 Hysham K-12 Schools

Submit ID: 0923-44171113

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,177,856.92	163,531.92	10%	13.88%	48,095.77	634,725.54	495,035.61	93.61
10 Transportation	175,000.00	35,000.00	20%	20.00%	27,222.20	58,885.81	88,891.99	16.81
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	188,000.00	37,600.00	20%	20.00%	71,219.30	116,780.70		
17 Adult Education	7,468.46	0.00	35%	0.00%	7,468.46	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	22,873.21	0.00	N/A	0.00%	21,987.81	885.40	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	316,322.52	0.00	N/A	0.00%	276,322.52	0.00	40,000.00	7.56
Total of All Funds	1,887,521.11	236,131.92			452,316.06	811,277.45	623,927.60	117.98

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HYSHAM K-6	42
M1	HYSHAM 7-8	6
H1	HYSHAM HS 9-12	26 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	406,502.16
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	41,513.90
D.	At Risk Student	(I-D)	4,010.97
E.	Indian Education For All	(I-E)	1,572.50
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	1,506.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	19,582.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,615.12
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,344.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	78
B.	BASE Budget Limit	(II-B)	813,813.92
C.	Maximum Budget Limit	(II-C)	1,010,278.42
D.	Over-BASE Levy As Submitted on Budget	(II-D)	309,597.51
E.	Adopted Budget	(II-E)	1,173,211.43

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	805,822.62
H.	Maximum Budget Limit	(II-H)	1,001,621.53
I.	Highest Budget Without a Vote	(II-I)	1,174,729.25
J.	Highest Budget	(II-J)	1,177,856.92
K.	Highest Voted Amount	(II-K)	3,127.67
L.	Amount Approved on Ballot by Voters	(II-L)	23,000.00
M.	Adopted Budget	(II-M)	1,177,856.92

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		117,785.69
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		45,746.23
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	45,746.23	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		48,095.77
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	40,000.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	8,095.77	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		211,627.69

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	12,089.85	7,492.95	19,582.80
B.	Special Education RSBG to Coop	2,410.08	1,205.04	3,615.12
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	5,799.97	3,479.20	9,279.17

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	270,288.30	181,057.50	451,345.80
		422,973.30	486,427.50	909,400.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	149,309.58	171,708.91	321,018.48
H.	Special Education in BASE@40%	5,799.97	3,479.20	9,279.17
I.	Subsidized BASE Amount	155,109.55	175,188.11	330,297.65
J.	Subsidized BASE Ratio	47%	53%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,177,856.92
1.	BASE Budget Limit	(V-A1)	805,822.62	
2.	Over-BASE Budget	(V-A2)	372,034.30	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		406,502.16
1.	Direct State Aid Paid By State	(V-B1)	406,502.16	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,358.09
D.	Quality Educator	(V-D)		41,513.90
E.	At Risk Student	(V-E)		4,010.97
F.	Indian Education For All	(V-F)		1,572.50
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		1,506.64
I.	Special Education Allowable Cost Payment	(V-I)		19,582.80
J.	Remaining Fund Balance Available	(V-J)		8,095.77
K.	Non-Levy Revenue	(V-K)		120,151.60
1.	Actual Non-Levy Revenue	(V-K1)	834.90	
2.	Anticipated Non-Levy Revenue	(V-K2)	119,316.70	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		194,692.19
1.	State Guaranteed Tax Base Aid	(V-M1)	31,690.88	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	163,001.31	
N.	**Subtotal of BASE Budget Revenue	(V-N)		805,822.62

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		40,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	40,000.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		332,034.30
R.	Subtotal of Over-BASE Revenue	(V-R)		372,034.30

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		17.30
U.	BASE Mills - High School	(V-U)		13.52
V.	Over-BASE Mills	(V-V)		62.79
1.	District Property Tax Levy Mills	(V-V1)	62.79	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		93.61

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

52 Treasure

0923 Hysham K-12 Schools

Submit ID: 0923-44171113

01 General Fund

Adopted Budget	0001	1,177,856.92

Budget Uses

Expenditure Budget	0002	1,177,856.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	48,095.77
Direct State Aid	3110	406,502.16
Quality Educator	3111	41,513.90
At Risk Student	3112	4,010.97
Indian Education For All	3113	1,572.50
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	19,582.80
Data For Achievement	3116	1,506.64
Natural Resource Development	3118	7,358.09
State Guaranteed Tax Base Aid	3120	31,690.88

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	834.90
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	119,316.70
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172		0.00
TIF Applied To OverBase Budget	0175		0.00
Individual Tuition	1310		0.00
Tuition from Schl Dists Within State	1320		0.00
Tuition from Schl Dists Outside State	1330		0.00
State Tuition for State Placement	3117		0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117		0.00
District Levy - Dept of Rev Tax Audit Receipts	1118		0.00
Penalties and Interest on Taxes	1190		0.00
Other Revenue	9100		0.00
Residual Equity Transfers In	9710		0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	163,001.31	
Over-BASE Levy	1110(c)	332,034.30	
District Tax Levy	1110		495,035.61
Total Estimated Revenues to Fund Adopted Budget	0004		1,177,856.92
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0923-44171113

52 Treasure

0923 Hysham K-12 Schools

10 Transportation Fund

Adopted Budget	0001	175,000.00

Budget Uses

Expenditure Budget	0002	175,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	44,722.00
Contingency	0006	4,472.00
Over-Schedule	0011	125,806.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	62,222.20
Operating Reserve	0961	35,000.00
Unreserved Fund Balance Reappropriated	0970	27,222.20

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,352.28
State Combined Fund School Block Grant	3445	1,339.53
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,597.00
State On-Schedule Trans Reimb	3210	24,597.00
District Tax Levy	1110	88,891.99
District Mills	999	16.81
Total Estimated Revenues to Fund Adopted Budget	0004	175,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0923-44171113

52 Treasure

0923 Hysham K-12 Schools

14 Retirement Fund

Adopted Budget	0001	188,000.00

Budget Uses

Expenditure Budget	0002	188,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	108,819.30
Operating Reserve	0961	37,600.00
Unreserved Fund Balance Reappropriated	0970	71,219.30

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	116,780.70
Total Estimated Revenues to Fund Adopted Budget	0004	188,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0923-44171113

52 Treasure

0923 Hysham K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	7,468.46
Budget Uses		
Expenditure Budget	0002	7,468.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,468.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,468.46
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,468.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
52 Treasure
0923 Hysham K-12 Schools

Submit ID: 0923-44171113

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	22,873.21
Budget Uses		
Expenditure Budget	0002	22,873.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,987.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,987.81
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.19
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	885.21
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,873.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
52 Treasure
0923 Hysham K-12 Schools

Submit ID: 0923-44171113

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0923 Hysham K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	316,322.52

Budget Uses

Expenditure Budget	0002	316,322.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	276,322.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	276,322.52
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	40,000.00
District Mills	999	7.56
Total Estimated Revenues to Fund Adopted Budget	0004	316,322.52

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2007	400,000.00	10	320,000.00	40,000.00	40,000.00
Total				1110	40,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0989 Independent Elem

Submit ID: 0989-06856872

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	327	N/A	4,235,811

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Debi Orelup

(Signature) (Date)

Chairperson, School Trustees: David Nedrow

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0989 Independent Elem

Submit ID: 0989-06856872

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,708,365.00	114,689.70	10%	6.71%	0.00	1,443,118.26	265,246.74	62.61
10 Transportation	109,177.32	14,329.85	20%	13.13%	0.00	31,208.03	77,969.29	18.41
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	229,338.00		N/A		12,486.97	0.00	216,851.03	51.19
14 Retirement	243,485.00	48,697.00	20%	20.00%	12,348.44	231,136.56		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	11,658.45	0.00	N/A	0.00%	9,866.68	1,791.77	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	135,718.29	0.00	N/A	0.00%	115,425.33	20,292.96	0.00	0.00
Total of All Funds	2,437,742.06	177,716.55			150,127.42	1,727,547.58	560,067.06	132.21

50 Debt Service Tax								
52 Elem	274,612.50	0.00	20-9-438	0.00%	16,651.28	0.00	257,961.22	60.90

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 INDEPENDENT K-6 327

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	817,141.84
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	67,499.70
D.	At Risk Student	(I-D)	3,517.53
E.	Indian Education For All	(I-E)	6,948.75
F.	American Indian Achievement Gap	(I-F)	3,344.00
G.	Data For Achievement	(I-G)	6,657.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	52,924.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	16,418.67
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	9,727.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	325
B.	BASE Budget Limit	(II-B)	1,611,514.95
C.	Maximum Budget Limit	(II-C)	2,017,500.78
D.	Over-BASE Levy As Submitted on Budget	(II-D)	71,889.05
E.	Adopted Budget	(II-E)	1,691,204.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,631,075.18
H.	Maximum Budget Limit	(II-H)	2,020,956.71
I.	Highest Budget Without a Vote	(II-I)	1,708,365.01
J.	Highest Budget	(II-J)	2,020,956.71
K.	Highest Voted Amount	(II-K)	312,591.70
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,708,365.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		114,689.70
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		114,689.70

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,708,365.00
1.	BASE Budget Limit	(V-A1)	1,631,075.18	
2.	Over-BASE Budget	(V-A2)	77,289.82	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		817,141.84
1.	Direct State Aid Paid By State	(V-B1)	817,141.84	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		14,791.07
D.	Quality Educator	(V-D)		67,499.70
E.	At Risk Student	(V-E)		3,517.53
F.	Indian Education For All	(V-F)		6,948.75
G.	American Indian Achievement Gap	(V-G)		3,344.00
H.	Data For Achievement	(V-H)		6,657.72
I.	Special Education Allowable Cost Payment	(V-I)		52,924.12
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		20,953.25
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	20,953.25	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		637,297.20
1.	State Guaranteed Tax Base Aid	(V-M1)	443,940.28	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	193,356.92	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,631,075.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		5,400.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	5,400.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		71,889.82
R.	Subtotal of Over-BASE Revenue	(V-R)		77,289.82

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.64
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		16.97
1.	District Property Tax Levy Mills	(V-V1)	16.97	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		62.61

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,708,365.00

Budget Uses

Expenditure Budget	0002	1,708,365.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	817,141.84
Quality Educator	3111	67,499.70
At Risk Student	3112	3,517.53
Indian Education For All	3113	6,948.75
American Indian Achievement Gap	3114	3,344.00
State Spec Ed Allowable Cost Pymt to Districts	3115	52,924.12
Data For Achievement	3116	6,657.72
Natural Resource Development	3118	14,791.07
State Guaranteed Tax Base Aid	3120	443,940.28

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	20,953.25
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172		0.00
TIF Applied To OverBase Budget	0175		0.00
Individual Tuition	1310		5,400.00
Tuition from Schl Dists Within State	1320		0.00
Tuition from Schl Dists Outside State	1330		0.00
State Tuition for State Placement	3117		0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117		0.00
District Levy - Dept of Rev Tax Audit Receipts	1118		0.00
Penalties and Interest on Taxes	1190		0.00
Other Revenue	9100		0.00
Residual Equity Transfers In	9710		0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	193,356.92	
Over-BASE Levy	1110(c)	71,889.82	
District Tax Levy	1110		265,246.74
Total Estimated Revenues to Fund Adopted Budget	0004		1,708,365.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-06856872

10 Transportation Fund

Adopted Budget	0001	109,177.32

Budget Uses

Expenditure Budget	0002	109,177.32
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	26,773.20
Contingency	0006	2,677.32
Over-Schedule	0011	79,726.80
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,329.85
Operating Reserve	0961	14,329.85
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,757.51
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,725.26
State On-Schedule Trans Reimb	3210	14,725.26
District Tax Levy	1110	77,969.29
District Mills	999	18.41
Total Estimated Revenues to Fund Adopted Budget	0004	109,177.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-06856872

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 0989-06856872

56 Yellowstone

0989 Independent Elem

13 Tuition Fund

Adopted Budget	0001	229,338.00

Budget Uses

Expenditure Budget	0002	229,338.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,486.97
Unreserved Fund Balance Reappropriated	0970	12,486.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	216,851.03
District Mills	999	51.19
Total Estimated Revenues to Fund Adopted Budget	0004	229,338.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-06856872

14 Retirement Fund

Adopted Budget	0001	243,485.00

Budget Uses

Expenditure Budget	0002	243,485.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	61,045.44
Operating Reserve	0961	48,697.00
Unreserved Fund Balance Reappropriated	0970	12,348.44

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	231,136.56
Total Estimated Revenues to Fund Adopted Budget	0004	243,485.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0989-06856872

56 Yellowstone

0989 Independent Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	11,658.45
Budget Uses		
Expenditure Budget	0002	11,658.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,866.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,866.68
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,791.77
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,658.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-06856872

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-06856872

50 Debt Service Fund

Jurisdiction 52 Elem

Taxable Value		4,235,811.00
Adopted Budget	0001	274,612.50

Budget Uses

Expenditure Budget	0002	274,612.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,651.28
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,651.28
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	257,961.22
Jurisdiction Mills	999	60.90
Total Estimated Revenues to Fund Adopted Budget	0004	274,612.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	12/30/2008	06/30/2029	3,500,000.00	2,570,000.00	150,000.00	124,262.50	350.00
Total Bond Requirements							274,612.50

Total Debt Service Requirements	0002	274,612.50

Budget Report
FY2016-17

56 Yellowstone

0989 Independent Elem

Submit ID: 0989-06856872

61 Building Reserve Fund

Adopted Budget	0001	135,718.29
Budget Uses		
Expenditure Budget	0002	135,718.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	115,425.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	115,425.33
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,792.96
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	135,718.29

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
01 Beaverhead
0014 Jackson Elem

Submit ID: 0014-03858644

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 10	N/A	676,849

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rita Munday

(Signature) (Date)

Chairperson, School Trustees: Joe Johnson

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
01 Beaverhead
0014 Jackson Elem

Submit ID: 0014-03858644

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	115,826.07	15,930.02	10%	13.75%	13,962.53	70,409.73	31,453.81	46.48
10 Transportation	159.85	31.97	20%	20.00%	755.38	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	8,140.00	1,628.00	20%	20.00%	2,694.24	5,445.76		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	102.48	0.00	N/A	0.00%	0.47	102.01	0.00	0.00
29 Flexibility	21,006.11	0.00	N/A	0.00%	20,647.71	358.40	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	145,234.51	17,589.99			38,060.33	76,315.90	31,453.81	46.48

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 JACKSON K-8 10 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	47,080.72
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,338.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	212.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	203.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,205.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	401.68
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	229.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	13
B.	BASE Budget Limit	(II-B)	105,378.08
C.	Maximum Budget Limit	(II-C)	130,197.04
D.	Over-BASE Levy As Submitted on Budget	(II-D)	22,963.22
E.	Adopted Budget	(II-E)	128,341.30

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	92,862.85
H.	Maximum Budget Limit	(II-H)	114,490.46
I.	Highest Budget Without a Vote	(II-I)	115,826.07
J.	Highest Budget	(II-J)	128,853.37
K.	Highest Voted Amount	(II-K)	13,027.30
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	115,826.07

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		11,582.61
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		4,347.41
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	4,347.41	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		13,962.53
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	13,962.53	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		29,892.55

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		115,826.07
	1. BASE Budget Limit	(V-A1)	92,862.85	
	2. Over-BASE Budget	(V-A2)	22,963.22	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		47,080.72
	1. Direct State Aid Paid By State	(V-B1)	47,080.72	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		852.21
D.	Quality Educator	(V-D)		6,338.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		212.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		203.60
I.	Special Education Allowable Cost Payment	(V-I)		1,205.20
J.	Remaining Fund Balance Available	(V-J)		13,962.53
K.	Non-Levy Revenue	(V-K)		11,643.55
	1. Actual Non-Levy Revenue	(V-K1)	58.54	
	2. Anticipated Non-Levy Revenue	(V-K2)	11,585.01	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		11,364.54
	1. State Guaranteed Tax Base Aid	(V-M1)	2,873.95	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	8,490.59	
N.	**Subtotal of BASE Budget Revenue	(V-N)		92,862.85

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		22,963.22
R.	Subtotal of Over-BASE Revenue	(V-R)		22,963.22

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		12.55
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		33.93
	1. District Property Tax Levy Mills	(V-V1)	33.93	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		46.48

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	115,826.07

Budget Uses

Expenditure Budget	0002	115,826.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	13,962.53
Direct State Aid	3110	47,080.72
Quality Educator	3111	6,338.00
At Risk Student	3112	0.00
Indian Education For All	3113	212.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,205.20
Data For Achievement	3116	203.60
Natural Resource Development	3118	852.21
State Guaranteed Tax Base Aid	3120	2,873.95

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	58.54
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	11,585.01
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	8,490.59	
Over-BASE Levy	1110(c)	22,963.22	
District Tax Levy	1110		31,453.81
Total Estimated Revenues to Fund Adopted Budget	0004		115,826.07
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	159.85

Budget Uses

Expenditure Budget	0002	159.85
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	59.85
Contingency	0006	100.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	787.35
Operating Reserve	0961	31.97
Unreserved Fund Balance Reappropriated	0970	755.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	159.85
Estimated Revenues Exceeding Adopted Budget	0004a	595.53

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
01 Beaverhead
0014 Jackson Elem

Submit ID: 0014-03858644

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0014 Jackson Elem

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14 Retirement Fund

Adopted Budget	0001	8,140.00
Budget Uses		
Expenditure Budget	0002	8,140.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,322.24
Operating Reserve	0961	1,628.00
Unreserved Fund Balance Reappropriated	0970	2,694.24
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	5,445.76
Total Estimated Revenues to Fund Adopted Budget	0004	8,140.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

01 Beaverhead

0014 Jackson Elem

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0014 Jackson Elem

Submit ID: 0014-03858644

28 Technology Fund

Adopted Budget	0001	102.48

Budget Uses

Expenditure Budget	0002	102.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.47
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	102.01
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	102.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0014 Jackson Elem

Submit ID: 0014-03858644

29 Flexibility Fund

Adopted Budget	0001	21,006.11
Budget Uses		
Expenditure Budget	0002	21,006.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,647.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,647.71
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	358.40
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,006.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0014-03858644

01 Beaverhead

0014 Jackson Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0014 Jackson Elem

Submit ID: 0014-03858644

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
22 Jefferson
0457 Jefferson H S

Submit ID: 0457-86358435

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 218		19,327,828

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lorie Carey

(Signature) (Date)

Chairperson, School Trustees: Sabrina Steketee

(Signature) (Date)

County Superintendent: Garry Pace

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
22 Jefferson
0457 Jefferson H S

Submit ID: 0457-86358435

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,987,134.52	196,389.67	10%	9.88%	0.00	1,283,056.43	704,078.09	36.43
10 Transportation	239,401.79	47,880.36	20%	20.00%	55,030.82	115,038.00	69,332.97	3.59
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	34,380.79		N/A		23,697.66	0.00	10,683.13	0.55
14 Retirement	243,600.00	48,720.00	20%	20.00%	38,667.44	204,932.56		
17 Adult Education	25,000.00	8,750.00	35%	35.00%	21,275.31	0.00	3,724.69	0.19
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	40,556.67	0.00	N/A	0.00%	3,803.97	1,752.70	35,000.00	1.81
29 Flexibility	31,094.96	0.00	N/A	0.00%	25,178.35	5,916.61	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,601,168.73	301,740.03			167,653.55	1,610,696.30	822,818.88	42.57

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 JEFFERSON HS 9-12 218 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	810,412.56
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	62,511.69
D.	At Risk Student	(I-D)	6,465.82
E.	Indian Education For All	(I-E)	4,632.50
F.	American Indian Achievement Gap	(I-F)	3,135.00
G.	Data For Achievement	(I-G)	4,438.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	42,560.71
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,845.36
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	9,165.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	222
B.	BASE Budget Limit	(II-B)	1,594,612.53
C.	Maximum Budget Limit	(II-C)	1,986,927.24
D.	Over-BASE Levy As Submitted on Budget	(II-D)	364,600.09
E.	Adopted Budget	(II-E)	1,981,698.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,595,509.43
H.	Maximum Budget Limit	(II-H)	1,990,153.77
I.	Highest Budget Without a Vote	(II-I)	1,987,134.52
J.	Highest Budget	(II-J)	1,990,153.77
K.	Highest Voted Amount	(II-K)	3,019.25
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,987,134.52

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		196,389.67
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		196,389.67

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,987,134.52
	1. BASE Budget Limit	(V-A1)	1,595,509.43	
	2. Over-BASE Budget	(V-A2)	391,625.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		810,412.56
	1. Direct State Aid Paid By State	(V-B1)	810,412.56	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		14,669.26
D.	Quality Educator	(V-D)		62,511.69
E.	At Risk Student	(V-E)		6,465.82
F.	Indian Education For All	(V-F)		4,632.50
G.	American Indian Achievement Gap	(V-G)		3,135.00
H.	Data For Achievement	(V-H)		4,438.48
I.	Special Education Allowable Cost Payment	(V-I)		42,560.71
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		146,176.36
	1. Actual Non-Levy Revenue	(V-K1)	11,010.17	
	2. Anticipated Non-Levy Revenue	(V-K2)	135,166.19	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		500,507.05
	1. State Guaranteed Tax Base Aid	(V-M1)	161,029.05	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	339,478.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,595,509.43

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		27,025.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	27,025.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		364,600.09
R.	Subtotal of Over-BASE Revenue	(V-R)		391,625.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		17.57
V.	Over-BASE Mills	(V-V)		18.86
	1. District Property Tax Levy Mills	(V-V1)	18.86	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		36.43

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
22 Jefferson
0457 Jefferson H S

Submit ID: 0457-86358435

01 General Fund

Adopted Budget	0001	1,987,134.52

Budget Uses

Expenditure Budget	0002	1,987,134.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	810,412.56
Quality Educator	3111	62,511.69
At Risk Student	3112	6,465.82
Indian Education For All	3113	4,632.50
American Indian Achievement Gap	3114	3,135.00
State Spec Ed Allowable Cost Pymt to Districts	3115	42,560.71
Data For Achievement	3116	4,438.48
Natural Resource Development	3118	14,669.26
State Guaranteed Tax Base Aid	3120	161,029.05

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	11,010.17
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	135,166.19
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	27,025.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	339,478.00	
Over-BASE Levy	1110(c)	364,600.09	
District Tax Levy		1110	704,078.09
Total Estimated Revenues to Fund Adopted Budget		0004	1,987,134.52
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0457 Jefferson H S

Submit ID: 0457-86358435

10 Transportation Fund

Adopted Budget	0001	239,401.79

Budget Uses

Expenditure Budget	0002	239,401.79
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	92,968.72
Contingency	0006	9,296.87
Over-Schedule	0011	137,136.20
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	102,911.18
Operating Reserve	0961	47,880.36
Unreserved Fund Balance Reappropriated	0970	55,030.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	12,772.41
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	51,132.79
State On-Schedule Trans Reimb	3210	51,132.80
District Tax Levy	1110	69,332.97
District Mills	999	3.59
Total Estimated Revenues to Fund Adopted Budget	0004	239,401.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	34,380.79

Budget Uses

Expenditure Budget	0002	34,380.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,697.66
Unreserved Fund Balance Reappropriated	0970	23,697.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,683.13
District Mills	999	0.55
Total Estimated Revenues to Fund Adopted Budget	0004	34,380.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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22 Jefferson
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14 Retirement Fund

Adopted Budget	0001	243,600.00

Budget Uses

Expenditure Budget	0002	243,600.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	87,387.44
Operating Reserve	0961	48,720.00
Unreserved Fund Balance Reappropriated	0970	38,667.44

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	204,932.56
Total Estimated Revenues to Fund Adopted Budget	0004	243,600.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,025.31
Operating Reserve	0961	8,750.00
Unreserved Fund Balance Reappropriated	0970	21,275.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,724.69
District Mills	999	0.19
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0457 Jefferson H S

Submit ID: 0457-86358435

28 Technology Fund

Adopted Budget	0001	40,556.67
Budget Uses		
Expenditure Budget	0002	40,556.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,803.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,803.97
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,752.70
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	35,000.00
District Mills	999	1.81
Total Estimated Revenues to Fund Adopted Budget	0004	40,556.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0457 Jefferson H S

Submit ID: 0457-86358435

29 Flexibility Fund

Adopted Budget	0001	31,094.96
Budget Uses		
Expenditure Budget	0002	31,094.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,178.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,178.35
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,916.61
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	31,094.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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Submit ID: 0457-86358435

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0457 Jefferson H S

Submit ID: 0457-86358435

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
05 Carbon
0060 Joliet Elem

Submit ID: 0060-53261639

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 246	N/A	6,200,043

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sheryl Roberts

(Signature) (Date)

Chairperson, School Trustees: Melvin Stene

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
05 Carbon
0060 Joliet Elem

Submit ID: 0060-53261639

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,647,413.43	177,916.72	10%	10.80%	4,264.66	1,159,157.71	483,991.06	78.07
10 Transportation	120,000.00	13,000.00	20%	10.83%	6,899.72	61,928.26	51,172.02	8.25
11 Bus Depreciation	131,907.00	0.00	N/A	0.00%	95,046.00	125.00	36,736.00	5.93
13 Tuition	59,285.10		N/A		7.00	0.00	59,278.10	9.56
14 Retirement	240,000.00	40,000.00	20%	16.67%	34,353.00	205,647.00		
17 Adult Education	3,000.00	0.00	35%	0.00%	2,625.00	4.50	370.50	0.06
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,600.12	0.00	N/A	0.00%	4,818.43	1,547.69	4,234.00	0.68
29 Flexibility	34,238.26	0.00	N/A	0.00%	27,465.38	6,772.88	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,246,443.91	230,916.72			175,479.19	1,435,183.04	635,781.68	102.55

50 Debt Service Tax								
0060	123,600.00	9,525.04	20-9-438	7.71%	0.00	42.00	123,558.00	33.97

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	JOLIET K-6	190 *
M1	JOLIET 7-8	56 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	703,132.79
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	69,163.43
D.	At Risk Student	(I-D)	4,760.84
E.	Indian Education For All	(I-E)	5,227.50
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	5,008.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	36,909.25
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,301.45
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,151.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	252
B.	BASE Budget Limit	(II-B)	1,411,822.02
C.	Maximum Budget Limit	(II-C)	1,748,605.56
D.	Over-BASE Levy As Submitted on Budget	(II-D)	247,629.37
E.	Adopted Budget	(II-E)	1,659,451.39

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,399,784.06
H.	Maximum Budget Limit	(II-H)	1,743,911.28
I.	Highest Budget Without a Vote	(II-I)	1,647,413.43
J.	Highest Budget	(II-J)	1,743,911.28
K.	Highest Voted Amount	(II-K)	96,497.85
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,647,413.43

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		164,741.34
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		13,175.38
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	13,175.38	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,264.66
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	4,264.66	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		182,181.38

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,647,413.43
1.	BASE Budget Limit	(V-A1)	1,399,784.06	
2.	Over-BASE Budget	(V-A2)	247,629.37	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		703,132.79
1.	Direct State Aid Paid By State	(V-B1)	703,132.79	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,727.39
D.	Quality Educator	(V-D)		69,163.43
E.	At Risk Student	(V-E)		4,760.84
F.	Indian Education For All	(V-F)		5,227.50
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		5,008.56
I.	Special Education Allowable Cost Payment	(V-I)		36,909.25
J.	Remaining Fund Balance Available	(V-J)		4,264.66
K.	Non-Levy Revenue	(V-K)		87,063.32
1.	Actual Non-Levy Revenue	(V-K1)	2,479.62	
2.	Anticipated Non-Levy Revenue	(V-K2)	84,583.70	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		470,899.32
1.	State Guaranteed Tax Base Aid	(V-M1)	234,537.63	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	236,361.69	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,399,784.06

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		247,629.37
R.	Subtotal of Over-BASE Revenue	(V-R)		247,629.37

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.13
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		39.94
1.	District Property Tax Levy Mills	(V-V1)	39.94	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		78.07

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,647,413.43

Budget Uses

Expenditure Budget	0002	1,647,413.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,264.66
Direct State Aid	3110	703,132.79
Quality Educator	3111	69,163.43
At Risk Student	3112	4,760.84
Indian Education For All	3113	5,227.50
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	36,909.25
Data For Achievement	3116	5,008.56
Natural Resource Development	3118	12,727.39
State Guaranteed Tax Base Aid	3120	234,537.63

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,179.62
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	300.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	84,583.70
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	236,361.69	
Over-BASE Levy	1110(c)	247,629.37	
District Tax Levy	1110		483,991.06
Total Estimated Revenues to Fund Adopted Budget	0004		1,647,413.43
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	120,000.00

Budget Uses

Expenditure Budget	0002	120,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	54,324.00
Contingency	0006	5,432.40
Over-Schedule	0011	60,243.60
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,899.72
Operating Reserve	0961	13,000.00
Unreserved Fund Balance Reappropriated	0970	6,899.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,171.86
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	29,878.20
State On-Schedule Trans Reimb	3210	29,878.20
District Tax Levy	1110	51,172.02
District Mills	999	8.25
Total Estimated Revenues to Fund Adopted Budget	0004	120,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	131,907.00
Budget Uses		
Expenditure Budget	0002	131,907.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	95,046.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	95,046.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	125.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	36,736.00
District Mills	999	5.93
Total Estimated Revenues to Fund Adopted Budget	0004	131,907.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Bluebird	2016	32,400.00	6,480.00	6,480.00	0.00
2011 Bluebird Vision 52 Pass	2014	26,250.00	15,750.00	5,250.00	5,250.00
2014 Bluebird All American 84 passenger	2014	65,700.00	26,280.00	13,140.00	9,620.00
2008 Bluebird All-American Handicapped Bus	2013	19,000.00	11,400.00	3,800.00	3,800.00
RADIOS, CASES, BATTERIES	2013	4,845.00	2,907.00	969.00	969.00
2010 Thomas Freightliner	2010	42,742.50	51,291.00	8,548.50	8,548.50
2010 Thomas Freightliner.	2010	42,742.50	51,291.00	8,548.50	8,548.50
2000 Bluebird	2000	28,630.00	42,945.00	NA	NA
Total					36,736.00

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13 Tuition Fund

Adopted Budget	0001	59,285.10

Budget Uses

Expenditure Budget	0002	59,285.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7.00
Unreserved Fund Balance Reappropriated	0970	7.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	59,278.10
District Mills	999	9.56
Total Estimated Revenues to Fund Adopted Budget	0004	59,285.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	240,000.00

Budget Uses

Expenditure Budget	0002	240,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	74,353.00
Operating Reserve	0961	40,000.00
Unreserved Fund Balance Reappropriated	0970	34,353.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	205,647.00
Total Estimated Revenues to Fund Adopted Budget	0004	240,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	3,000.00

Budget Uses

Expenditure Budget	0002	3,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,625.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,625.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	4.50
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	370.50
District Mills	999	0.06
Total Estimated Revenues to Fund Adopted Budget	0004	3,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	10,600.12

Budget Uses

Expenditure Budget	0002	10,600.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,818.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,818.43
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	10.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,537.69
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,234.00
District Mills	999	0.68
Total Estimated Revenues to Fund Adopted Budget	0004	10,600.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	34,238.26
Budget Uses		
Expenditure Budget	0002	34,238.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	27,465.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	27,465.38
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	80.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,692.88
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	34,238.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction 0060

Taxable Value		3,637,238.00
Adopted Budget	0001	123,600.00

Budget Uses

Expenditure Budget	0002	123,600.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,525.04
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	9,525.04
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	42.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	123,558.00
Jurisdiction Mills	999	33.97
Total Estimated Revenues to Fund Adopted Budget	0004	123,600.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	03/15/2003	06/30/2020	1,470,000.00	345,000.00	105,000.00	18,250.00	350.00
Total Bond Requirements							123,600.00

Total Debt Service Requirements	0002	123,600.00

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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05 Carbon
0061 Joliet H S

Submit ID: 0061-47032793

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 128		6,884,463

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sheryl Roberts

(Signature) (Date)

Chairperson, School Trustees: Melvin Stene

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
05 Carbon
0061 Joliet H S

Submit ID: 0061-47032793

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,179,963.45	126,314.21	10%	10.70%	2,562.79	889,497.73	287,902.93	41.83
10 Transportation	85,000.00	8,000.00	20%	9.41%	13,629.07	43,391.73	27,979.20	4.06
11 Bus Depreciation	144,195.40	0.00	N/A	0.00%	116,725.00	425.00	27,045.40	3.93
13 Tuition	46,644.61		N/A		1,190.00	0.00	45,454.61	6.60
14 Retirement	170,000.00	30,000.00	20%	17.65%	22,910.00	147,090.00		
17 Adult Education	5,046.00	0.00	35%	0.00%	5,036.00	10.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	12,262.79	0.00	N/A	0.00%	6,875.01	1,153.78	4,234.00	0.62
29 Flexibility	31,956.28	0.00	N/A	0.00%	27,156.14	4,800.14	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,675,068.53	164,314.21			196,084.01	1,086,368.38	392,616.14	57.04

50 Debt Service Tax								
Joliet High School Distri	146,840.00	9,295.91	20-9-438	6.33%	0.00	48.00	146,792.00	21.32

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 JOLIET HS 9-12 128 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	533,479.30
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,582.58
D.	At Risk Student	(I-D)	1,492.09
E.	Indian Education For All	(I-E)	2,720.00
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	2,606.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	24,095.33
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,326.46
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,412.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	130
B.	BASE Budget Limit	(II-B)	1,028,652.88
C.	Maximum Budget Limit	(II-C)	1,282,915.27
D.	Over-BASE Levy As Submitted on Budget	(II-D)	143,316.85
E.	Adopted Budget	(II-E)	1,171,969.73

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,036,646.60
H.	Maximum Budget Limit	(II-H)	1,293,592.87
I.	Highest Budget Without a Vote	(II-I)	1,179,963.45
J.	Highest Budget	(II-J)	1,293,592.87
K.	Highest Voted Amount	(II-K)	113,629.42
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,179,963.45

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		117,996.35
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		8,317.86
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	8,317.86	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,562.79
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	2,562.79	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		128,877.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,179,963.45
1.	BASE Budget Limit	(V-A1)	1,036,646.60	
2.	Over-BASE Budget	(V-A2)	143,316.85	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		533,479.30
1.	Direct State Aid Paid By State	(V-B1)	533,479.30	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,656.50
D.	Quality Educator	(V-D)		38,582.58
E.	At Risk Student	(V-E)		1,492.09
F.	Indian Education For All	(V-F)		2,720.00
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		2,606.08
I.	Special Education Allowable Cost Payment	(V-I)		24,095.33
J.	Remaining Fund Balance Available	(V-J)		2,562.79
K.	Non-Levy Revenue	(V-K)		57,900.73
1.	Actual Non-Levy Revenue	(V-K1)	1,561.17	
2.	Anticipated Non-Levy Revenue	(V-K2)	56,339.56	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		363,342.20
1.	State Guaranteed Tax Base Aid	(V-M1)	218,756.12	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	144,586.08	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,036,646.60

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		143,316.85
R.	Subtotal of Over-BASE Revenue	(V-R)		143,316.85

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.01
V.	Over-BASE Mills	(V-V)		20.82
1.	District Property Tax Levy Mills	(V-V1)	20.82	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		41.83

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,179,963.45

Budget Uses

Expenditure Budget	0002	1,179,963.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,562.79
Direct State Aid	3110	533,479.30
Quality Educator	3111	38,582.58
At Risk Student	3112	1,492.09
Indian Education For All	3113	2,720.00
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	24,095.33
Data For Achievement	3116	2,606.08
Natural Resource Development	3118	9,656.50
State Guaranteed Tax Base Aid	3120	218,756.12

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,561.17
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	56,339.56
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	144,586.08	
Over-BASE Levy	1110(c)	143,316.85	
District Tax Levy	1110		287,902.93
Total Estimated Revenues to Fund Adopted Budget	0004		1,179,963.45
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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0061 Joliet H S

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10 Transportation Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	38,096.16
Contingency	0006	3,809.62
Over-Schedule	0011	43,094.22
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,629.07
Operating Reserve	0961	8,000.00
Unreserved Fund Balance Reappropriated	0970	13,629.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	90.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,395.95
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,952.89
State On-Schedule Trans Reimb	3210	20,952.89
District Tax Levy	1110	27,979.20
District Mills	999	4.06
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	144,195.40

Budget Uses

Expenditure Budget	0002	144,195.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	116,725.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	116,725.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	425.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	27,045.40
District Mills	999	3.93
Total Estimated Revenues to Fund Adopted Budget	0004	144,195.40

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Bluebird	2016	48,600.00	9,720.00	9,720.00	0.00
2011 Bluebird Vision 53 passenger	2014	26,250.00	15,750.00	5,250.00	5,250.00
2014 Bluebird All-American 84 Passenger	2014	65,700.00	26,280.00	13,140.00	2,860.00
2008 Bluebird All American 53 Pass Handicapped	2013	9,500.00	5,700.00	1,900.00	1,900.00
BUS RADIOS, CASES, BATTERIES	2013	2,867.00	1,720.20	573.40	573.40
2010 Thomas Freightliner	2010	41,155.00	49,386.00	8,231.00	8,231.00
2010 Thomas Freightliner.	2010	41,155.00	49,386.00	8,231.00	8,231.00
2000 Bluebird	2000	28,630.00	42,945.00	NA	NA
Total					27,045.40

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13 Tuition Fund

Adopted Budget	0001	46,644.61
Budget Uses		
Expenditure Budget	0002	46,644.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,190.00
Unreserved Fund Balance Reappropriated	0970	1,190.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	45,454.61
District Mills	999	6.60
Total Estimated Revenues to Fund Adopted Budget	0004	46,644.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	170,000.00

Budget Uses

Expenditure Budget	0002	170,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	52,910.00
Operating Reserve	0961	30,000.00
Unreserved Fund Balance Reappropriated	0970	22,910.00

Estimated Funding Sources

Interest Earnings	1510	375.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	146,715.00
Total Estimated Revenues to Fund Adopted Budget	0004	170,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	5,046.00

Budget Uses

Expenditure Budget	0002	5,046.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,036.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,036.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	10.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,046.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	12,262.79
Budget Uses		
Expenditure Budget	0002	12,262.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,875.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,875.01
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	15.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,138.78
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,234.00
District Mills	999	0.62
Total Estimated Revenues to Fund Adopted Budget	0004	12,262.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	31,956.28
Budget Uses		
Expenditure Budget	0002	31,956.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	27,156.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	27,156.14
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	80.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,720.14
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	31,956.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
Jurisdiction Joliet High School District 7

Taxable Value		6,884,463.00
Adopted Budget	0001	146,840.00
Budget Uses		
Expenditure Budget	0002	146,840.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,295.91
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	9,295.91
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	48.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	146,792.00
Jurisdiction Mills	999	21.32
Total Estimated Revenues to Fund Adopted Budget	0004	146,840.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	03/15/2003	06/30/2020	1,720,000.00	405,000.00	125,000.00	21,490.00	350.00
Total Bond Requirements							146,840.00
Total Debt Service Requirements					0002		146,840.00

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
17 Garfield
0377 Jordan Elem

Submit ID: 0377-93515568

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	95	N/A	1,560,170

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Anna Guesanburu

(Signature) (Date)

Chairperson, School Trustees: Bryan Phipps

(Signature) (Date)

County Superintendent: Jessica McWilliams

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
17 Garfield
0377 Jordan Elem

Submit ID: 0377-93515568

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	838,277.13	84,648.17	10%	10.10%	31.18	569,325.00	268,920.95	172.36
10 Transportation	44,309.78	8,861.96	20%	20.00%	1,306.14	7,086.03	35,917.61	23.02
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	101,542.00	4,649.37	20%	4.58%	0.00	101,542.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	4,272.15	0.00	N/A	0.00%	3,584.81	687.34	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	32,829.94	0.00	N/A	0.00%	32,829.94	0.00	0.00	0.00
Total of All Funds	1,021,231.00	98,159.50			37,752.07	678,640.37	304,838.56	195.38

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	JORDAN K-6	75
M1	JORDAN 7-8	20

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	312,781.55
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	37,362.51
D.	At Risk Student	(I-D)	2,649.04
E.	Indian Education For All	(I-E)	2,018.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,934.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,311.75
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,769.95
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,656.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	94
B.	BASE Budget Limit	(II-B)	609,081.56
C.	Maximum Budget Limit	(II-C)	756,078.46
D.	Over-BASE Levy As Submitted on Budget	(II-D)	220,379.73
E.	Adopted Budget	(II-E)	829,461.29

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	625,696.93
H.	Maximum Budget Limit	(II-H)	772,322.53
I.	Highest Budget Without a Vote	(II-I)	838,277.13
J.	Highest Budget	(II-J)	838,277.13
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	838,277.13

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		83,827.71
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		820.46
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	820.46	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		31.18
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	31.18	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		84,679.35

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		838,277.13
1.	BASE Budget Limit	(V-A1)	625,696.93	
2.	Over-BASE Budget	(V-A2)	212,580.20	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		312,781.55
1.	Direct State Aid Paid By State	(V-B1)	312,781.55	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,661.65
D.	Quality Educator	(V-D)		37,362.51
E.	At Risk Student	(V-E)		2,649.04
F.	Indian Education For All	(V-F)		2,018.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,934.20
I.	Special Education Allowable Cost Payment	(V-I)		14,311.75
J.	Remaining Fund Balance Available	(V-J)		31.18
K.	Non-Levy Revenue	(V-K)		60,587.39
1.	Actual Non-Levy Revenue	(V-K1)	1,544.08	
2.	Anticipated Non-Levy Revenue	(V-K2)	59,043.31	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		188,358.91
1.	State Guaranteed Tax Base Aid	(V-M1)	132,018.16	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	56,340.75	
N.	**Subtotal of BASE Budget Revenue	(V-N)		625,696.93

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		212,580.20
R.	Subtotal of Over-BASE Revenue	(V-R)		212,580.20

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		36.11
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		136.25
1.	District Property Tax Levy Mills	(V-V1)	136.25	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		172.36

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	838,277.13

Budget Uses

Expenditure Budget	0002	838,277.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	31.18
Direct State Aid	3110	312,781.55
Quality Educator	3111	37,362.51
At Risk Student	3112	2,649.04
Indian Education For All	3113	2,018.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,311.75
Data For Achievement	3116	1,934.20
Natural Resource Development	3118	5,661.65
State Guaranteed Tax Base Aid	3120	132,018.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,188.06
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	356.02
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	59,043.31
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	56,340.75	
Over-BASE Levy	1110(c)	212,580.20	
District Tax Levy	1110		268,920.95
Total Estimated Revenues to Fund Adopted Budget	0004		838,277.13
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
17 Garfield
0377 Jordan Elem

Submit ID: 0377-93515568

10 Transportation Fund

Adopted Budget	0001	44,309.78

Budget Uses

Expenditure Budget	0002	44,309.78
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	2,074.80
Contingency	0006	207.48
Over-Schedule	0011	42,027.50
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,168.10
Operating Reserve	0961	8,861.96
Unreserved Fund Balance Reappropriated	0970	1,306.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,803.75
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,141.14
State On-Schedule Trans Reimb	3210	1,141.14
District Tax Levy	1110	35,917.61
District Mills	999	23.02
Total Estimated Revenues to Fund Adopted Budget	0004	44,309.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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17 Garfield
0377 Jordan Elem

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Garfield
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14 Retirement Fund

Adopted Budget	0001	101,542.00

Budget Uses

Expenditure Budget	0002	101,542.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,649.37
Operating Reserve	0961	4,649.37
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	101,542.00
Total Estimated Revenues to Fund Adopted Budget	0004	101,542.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	4,272.15
Budget Uses		
Expenditure Budget	0002	4,272.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,584.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,584.81
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	687.34
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,272.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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61 Building Reserve Fund

Adopted Budget	0001	32,829.94
Budget Uses		
Expenditure Budget	0002	32,829.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,829.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,829.94
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	32,829.94

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
54 Wheatland
0948 Judith Gap Elem

Submit ID: 0948-37679832

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	23	N/A	5,167,483

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 54 Wheatland	14	N/A	4,038,829
Non-located - 14 Fergus	8	N/A	621,895
Non-located - 23 Judith Basin	1	N/A	506,759

The final budget is approved as set forth in this document.

Certification

District Clerk: Rose Mary Mitchell

(Signature) (Date)

Chairperson, School Trustees: Jeffrey Miller

(Signature) (Date)

County Superintendent: Susan Beley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
54 Wheatland
0948 Judith Gap Elem

Submit ID: 0948-37679832

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	400,847.17	17,783.66	10%	4.44%	0.00	173,692.56	227,154.61	43.96
10 Transportation	79,172.29	10,572.95	20%	13.35%	0.00	29,560.47	49,611.82	9.60
11 Bus Depreciation	33,062.00	34,190.25	N/A	103.41%	0.00	0.00	33,062.00	6.40
13 Tuition	10,168.93		N/A		0.00	0.00	10,168.93	1.97
14 Retirement	57,000.00	11,400.00	20%	20.00%	3,262.87	53,737.13		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	5,278.37	1,970.90	N/A	37.34%	0.00	278.37	5,000.00	0.97
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	585,528.76	75,917.76			3,262.87	257,268.53	324,997.36	62.90

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	JUDITH GAP K-6	20
M1	JUDITH GAP 7-8	3

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	126,248.67
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	18,205.91
D.	At Risk Student	(I-D)	607.28
E.	Indian Education For All	(I-E)	488.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	468.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,690.58
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,154.83
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	19
B.	BASE Budget Limit	(II-B)	237,908.90
C.	Maximum Budget Limit	(II-C)	295,785.10
D.	Over-BASE Levy As Submitted on Budget	(II-D)	149,766.58
E.	Adopted Budget	(II-E)	387,675.48

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	252,747.36
H.	Maximum Budget Limit	(II-H)	312,741.71
I.	Highest Budget Without a Vote	(II-I)	400,847.17
J.	Highest Budget	(II-J)	400,847.17
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	400,847.17

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		17,783.66
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		17,783.66

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		400,847.17
1.	BASE Budget Limit	(V-A1)	252,747.36	
2.	Over-BASE Budget	(V-A2)	148,099.81	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		126,248.67
1.	Direct State Aid Paid By State	(V-B1)	126,248.67	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		2,285.22
D.	Quality Educator	(V-D)		18,205.91
E.	At Risk Student	(V-E)		607.28
F.	Indian Education For All	(V-F)		488.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		468.28
I.	Special Education Allowable Cost Payment	(V-I)		4,690.58
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		20,697.87
1.	Actual Non-Levy Revenue	(V-K1)	1,753.47	
2.	Anticipated Non-Levy Revenue	(V-K2)	18,944.40	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		79,054.80
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	79,054.80	
N.	**Subtotal of BASE Budget Revenue	(V-N)		252,747.36

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		148,099.81
R.	Subtotal of Over-BASE Revenue	(V-R)		148,099.81

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		15.30
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		28.66
1.	District Property Tax Levy Mills	(V-V1)	28.66	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		43.96

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

54 Wheatland
0948 Judith Gap Elem

Submit ID: 0948-37679832

01 General Fund

Adopted Budget	0001	400,847.17

Budget Uses

Expenditure Budget	0002	400,847.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	126,248.67
Quality Educator	3111	18,205.91
At Risk Student	3112	607.28
Indian Education For All	3113	488.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,690.58
Data For Achievement	3116	468.28
Natural Resource Development	3118	2,285.22
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	62.51
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,690.96
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	18,944.40
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	79,054.80	
Over-BASE Levy	1110(c)	148,099.81	
District Tax Levy	1110		227,154.61
Total Estimated Revenues to Fund Adopted Budget	0004		400,847.17
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

54 Wheatland

0948 Judith Gap Elem

Submit ID: 0948-37679832

10 Transportation Fund

Adopted Budget	0001	79,172.29
Budget Uses		
Expenditure Budget	0002	79,172.29
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	24,895.45
Contingency	0006	2,489.55
Over-Schedule	0011	51,787.29
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,572.95
Operating Reserve	0961	10,572.95
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,817.88
State Combined Fund School Block Grant	3445	357.59
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	13,692.50
State On-Schedule Trans Reimb	3210	13,692.50
District Tax Levy	1110	49,611.82
District Mills	999	9.60
Total Estimated Revenues to Fund Adopted Budget	0004	79,172.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	33,062.00
Budget Uses		
Expenditure Budget	0002	33,062.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,190.25
Operating Reserve	0961	34,190.25
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	33,062.00
District Mills	999	6.40
Total Estimated Revenues to Fund Adopted Budget	0004	33,062.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Blue Bird Conventional Bus	2017	80,910.00	0.00	16,182.00	16,182.00
2012 Thomas Minitour Bus	2012	84,400.00	50,640.00	16,880.00	16,880.00
Total					33,062.00

Budget Report
FY2016-17

54 Wheatland

0948 Judith Gap Elem

Submit ID: 0948-37679832

13 Tuition Fund

Adopted Budget	0001	10,168.93

Budget Uses

Expenditure Budget	0002	10,168.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,168.93
District Mills	999	1.97
Total Estimated Revenues to Fund Adopted Budget	0004	10,168.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland

0948 Judith Gap Elem

Submit ID: 0948-37679832

14 Retirement Fund

Adopted Budget	0001	57,000.00

Budget Uses

Expenditure Budget	0002	57,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,662.87
Operating Reserve	0961	11,400.00
Unreserved Fund Balance Reappropriated	0970	3,262.87

Estimated Funding Sources

Interest Earnings	1510	29.77
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	53,707.36
Total Estimated Revenues to Fund Adopted Budget	0004	57,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0948 Judith Gap Elem

Submit ID: 0948-37679832

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
54 Wheatland
0948 Judith Gap Elem

Submit ID: 0948-37679832

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0948 Judith Gap Elem

Submit ID: 0948-37679832

28 Technology Fund

Adopted Budget	0001	5,278.37
Budget Uses		
Expenditure Budget	0002	5,278.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,970.90
Operating Reserve	0961	1,970.90
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.72
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	277.65
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,000.00
District Mills	999	0.97
Total Estimated Revenues to Fund Adopted Budget	0004	5,278.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0948 Judith Gap Elem

Submit ID: 0948-37679832

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland

0948 Judith Gap Elem

Submit ID: 0948-37679832

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0948 Judith Gap Elem

Submit ID: 0948-37679832

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
54 Wheatland
0949 Judith Gap H S

Submit ID: 0949-40352616

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	6	4,545,588

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 54 Wheatland	N/A	6	4,038,829
Non-located - 23 Judith Basin	N/A	0	506,759

The final budget is approved as set forth in this document.

Certification

District Clerk: Rose Mary Mitchell

(Signature) (Date)

Chairperson, School Trustees: Jeffrey Miller

(Signature) (Date)

County Superintendent: Susan Beley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
54 Wheatland
0949 Judith Gap H S

Submit ID: 0949-40352616

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	372,129.79	37,212.98	10%	10.00%	1,615.81	201,925.73	168,588.25	37.08
10 Transportation	16,977.20	3,395.44	20%	20.00%	2,232.53	10,100.31	4,644.36	1.02
11 Bus Depreciation	9,068.00	17,358.21	N/A	191.42%	0.00	0.00	9,068.00	1.99
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	36,000.00	7,200.00	20%	20.00%	806.47	35,193.53		
17 Adult Education	1,153.33	0.00	35%	0.00%	1,153.33	2.59	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	15,350.59	20,416.66	N/A	133.00%	0.00	350.59	15,000.00	3.30
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	450,678.91	85,583.29			5,808.14	247,572.75	197,300.61	43.39

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 JUDITH GAP HS 9-12 6

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	155,190.58
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	11,383.05
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	127.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	122.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,017.13
I.	State Special Education Related-Services Payment To Coop	(I-I)	301.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	399.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	7
B.	BASE Budget Limit	(II-B)	292,121.48
C.	Maximum Budget Limit	(II-C)	363,021.68
D.	Over-BASE Levy As Submitted on Budget	(II-D)	76,905.57
E.	Adopted Budget	(II-E)	369,027.05

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	290,923.20
H.	Maximum Budget Limit	(II-H)	360,821.13
I.	Highest Budget Without a Vote	(II-I)	372,129.79
J.	Highest Budget	(II-J)	372,129.79
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	372,129.79

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		37,212.98
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,615.81
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	1,615.81	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		38,828.79

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		372,129.79
	1. BASE Budget Limit	(V-A1)	290,923.20	
	2. Over-BASE Budget	(V-A2)	81,206.59	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		155,190.58
	1. Direct State Aid Paid By State	(V-B1)	155,190.58	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		2,809.10
D.	Quality Educator	(V-D)		11,383.05
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		127.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		122.16
I.	Special Education Allowable Cost Payment	(V-I)		1,017.13
J.	Remaining Fund Balance Available	(V-J)		1,615.81
K.	Non-Levy Revenue	(V-K)		23,607.43
	1. Actual Non-Levy Revenue	(V-K1)	1,628.29	
	2. Anticipated Non-Levy Revenue	(V-K2)	21,979.14	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		95,050.44
	1. State Guaranteed Tax Base Aid	(V-M1)	7,668.78	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	87,381.66	
N.	**Subtotal of BASE Budget Revenue	(V-N)		290,923.20

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		81,206.59
R.	Subtotal of Over-BASE Revenue	(V-R)		81,206.59

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		19.22
V.	Over-BASE Mills	(V-V)		17.86
	1. District Property Tax Levy Mills	(V-V1)	17.86	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		37.08

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
54 Wheatland
0949 Judith Gap H S

Submit ID: 0949-40352616

01 General Fund

Adopted Budget	0001	372,129.79

Budget Uses

Expenditure Budget	0002	372,129.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,615.81
Direct State Aid	3110	155,190.58
Quality Educator	3111	11,383.05
At Risk Student	3112	0.00
Indian Education For All	3113	127.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,017.13
Data For Achievement	3116	122.16
Natural Resource Development	3118	2,809.10
State Guaranteed Tax Base Aid	3120	7,668.78

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	107.14
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,521.15
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	21,979.14
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	87,381.66	
Over-BASE Levy	1110(c)	81,206.59	
District Tax Levy	1110		168,588.25
Total Estimated Revenues to Fund Adopted Budget	0004		372,129.79
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

54 Wheatland
0949 Judith Gap H S

Submit ID: 0949-40352616

10 Transportation Fund

Adopted Budget	0001	16,977.20
Budget Uses		
Expenditure Budget	0002	16,977.20
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	7,988.81
Contingency	0006	798.88
Over-Schedule	0011	8,189.51
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,627.97
Operating Reserve	0961	3,395.44
Unreserved Fund Balance Reappropriated	0970	2,232.53
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,020.15
State Combined Fund School Block Grant	3445	292.47
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	4,393.84
State On-Schedule Trans Reimb	3210	4,393.85
District Tax Levy	1110	4,644.36
District Mills	999	1.02
Total Estimated Revenues to Fund Adopted Budget	0004	16,977.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0949 Judith Gap H S

Submit ID: 0949-40352616

11 Bus Depreciation Fund

Adopted Budget	0001	9,068.00
Budget Uses		
Expenditure Budget	0002	9,068.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,358.21
Operating Reserve	0961	17,358.21
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	9,068.00
District Mills	999	1.99
Total Estimated Revenues to Fund Adopted Budget	0004	9,068.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Blue Bird Conventional Bus	2017	12,090.00	0.00	2,418.00	2,418.00
2002 Thomas	2009	33,250.00	19,950.00	6,650.00	6,650.00
Total					9,068.00

Budget Report
FY2016-17
54 Wheatland
0949 Judith Gap H S

Submit ID: 0949-40352616

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0949 Judith Gap H S

Submit ID: 0949-40352616

14 Retirement Fund

Adopted Budget	0001	36,000.00

Budget Uses

Expenditure Budget	0002	36,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,006.47
Operating Reserve	0961	7,200.00
Unreserved Fund Balance Reappropriated	0970	806.47

Estimated Funding Sources

Interest Earnings	1510	9.14
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	35,184.39
Total Estimated Revenues to Fund Adopted Budget	0004	36,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0949 Judith Gap H S

Submit ID: 0949-40352616

17 Adult Education Fund

Adopted Budget	0001	1,153.33

Budget Uses

Expenditure Budget	0002	1,153.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,153.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,153.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	2.59
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,153.33
Estimated Revenues Exceeding Adopted Budget	0004a	2.59

Budget Report
FY2016-17
54 Wheatland
0949 Judith Gap H S

Submit ID: 0949-40352616

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0949 Judith Gap H S

Submit ID: 0949-40352616

28 Technology Fund

Adopted Budget	0001	15,350.59
Budget Uses		
Expenditure Budget	0002	15,350.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,416.66
Operating Reserve	0961	20,416.66
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	31.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	319.59
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	3.30
Total Estimated Revenues to Fund Adopted Budget	0004	15,350.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0949 Judith Gap H S

Submit ID: 0949-40352616

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0949 Judith Gap H S

Submit ID: 0949-40352616

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

54 Wheatland
0949 Judith Gap H S

Submit ID: 0949-40352616

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
15 Flathead
0310 Kalispell Elem

Submit ID: 0310-76223390

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	3,155	N/A	49,830,278

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Gwyn Andersen

(Signature) (Date)

Chairperson, School Trustees: Joe Brenneman

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
15 Flathead
0310 Kalispell Elem

Submit ID: 0310-76223390

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	19,246,293.64	1,966,340.03	10%	10.22%	0.00	14,448,732.28	4,797,561.36	96.27
10 Transportation	1,449,980.00	214,320.91	20%	14.78%	0.00	346,256.09	1,103,723.91	22.15
11 Bus Depreciation	1,063,449.71	0.00	N/A	0.00%	829,339.44	2,000.00	232,110.27	4.66
13 Tuition	702,479.00		N/A		0.00	500.00	701,979.00	14.09
14 Retirement	2,592,391.00	518,478.20	20%	20.00%	11,748.98	2,580,642.02		
17 Adult Education	105,850.00	37,047.50	35%	35.00%	0.00	200.00	105,650.00	2.12
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,095,485.67	0.00	N/A	0.00%	510,753.33	21,152.34	563,580.00	11.31
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	1,586,873.11	0.00	N/A	0.00%	1,438,240.51	148,632.60	0.00	0.00
Total of All Funds	27,842,802.13	2,736,186.64			2,790,082.26	17,548,115.33	7,504,604.54	150.60

50 Debt Service Tax								
0310	1,200,397.52	0.00	20-9-438	0.00%	440,959.12	5,000.00	754,438.40	15.14

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	KALISPELL K-6	2,422
M1	KALISPELL 7-8	733

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	8,125,708.33
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	734,288.99
D.	At Risk Student	(I-D)	113,869.94
E.	Indian Education For All	(I-E)	67,043.75
F.	American Indian Achievement Gap	(I-F)	21,318.00
G.	Data For Achievement	(I-G)	64,235.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	700,657.81
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	86,468.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	3,108
B.	BASE Budget Limit	(II-B)	16,027,528.70
C.	Maximum Budget Limit	(II-C)	19,972,403.91
D.	Over-BASE Levy As Submitted on Budget	(II-D)	2,692,255.51
E.	Adopted Budget	(II-E)	18,744,682.21

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	16,524,332.13
H.	Maximum Budget Limit	(II-H)	20,580,390.50
I.	Highest Budget Without a Vote	(II-I)	19,246,293.64
J.	Highest Budget	(II-J)	20,580,390.50
K.	Highest Voted Amount	(II-K)	1,334,096.86
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	19,246,293.64

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		1,924,629.36
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		41,710.67
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	41,710.67	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,966,340.03

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		19,246,293.64
	1. BASE Budget Limit	(V-A1)	16,524,332.13	
	2. Over-BASE Budget	(V-A2)	2,721,961.51	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		8,125,708.33
	1. Direct State Aid Paid By State	(V-B1)	8,125,708.33	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		147,083.27
D.	Quality Educator	(V-D)		734,288.99
E.	At Risk Student	(V-E)		113,869.94
F.	Indian Education For All	(V-F)		67,043.75
G.	American Indian Achievement Gap	(V-G)		21,318.00
H.	Data For Achievement	(V-H)		64,235.80
I.	Special Education Allowable Cost Payment	(V-I)		700,657.81
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		792,412.07
	1. Actual Non-Levy Revenue	(V-K1)	16,222.01	
	2. Anticipated Non-Levy Revenue	(V-K2)	776,190.06	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		5,757,714.17
	1. State Guaranteed Tax Base Aid	(V-M1)	3,652,408.32	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,105,305.85	
N.	**Subtotal of BASE Budget Revenue	(V-N)		16,524,332.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		29,706.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	29,706.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		2,692,255.51
R.	Subtotal of Over-BASE Revenue	(V-R)		2,721,961.51

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.24
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		54.03
	1. District Property Tax Levy Mills	(V-V1)	54.03	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		96.27

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	19,246,293.64

Budget Uses

Expenditure Budget	0002	19,246,293.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	8,125,708.33
Quality Educator	3111	734,288.99
At Risk Student	3112	113,869.94
Indian Education For All	3113	67,043.75
American Indian Achievement Gap	3114	21,318.00
State Spec Ed Allowable Cost Pymt to Districts	3115	700,657.81
Data For Achievement	3116	64,235.80
Natural Resource Development	3118	147,083.27
State Guaranteed Tax Base Aid	3120	3,652,408.32

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	16,222.01
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	776,190.06
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	29,706.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	2,105,305.85	
Over-BASE Levy	1110(c)	2,692,255.51	
District Tax Levy	1110		4,797,561.36

Total Estimated Revenues to Fund Adopted Budget	0004	19,246,293.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0310 Kalispell Elem

Submit ID: 0310-76223390

10 Transportation Fund

Adopted Budget	0001	1,449,980.00

Budget Uses

Expenditure Budget	0002	1,449,980.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	264,737.70
Contingency	0006	26,473.77
Over-Schedule	0011	1,158,768.53
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	214,320.91
Operating Reserve	0961	214,320.91
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	2,700.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	52,344.62
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	145,605.73
State On-Schedule Trans Reimb	3210	145,605.74
District Tax Levy	1110	1,103,723.91
District Mills	999	22.15
Total Estimated Revenues to Fund Adopted Budget	0004	1,449,980.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0310 Kalispell Elem

Submit ID: 0310-76223390

11 Bus Depreciation Fund

Adopted Budget	0001	1,063,449.71
Budget Uses		
Expenditure Budget	0002	1,063,449.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	829,339.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	829,339.44
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	232,110.27
District Mills	999	4.66
Total Estimated Revenues to Fund Adopted Budget	0004	1,063,449.71

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC RE #69 1678	2016	37,504.46	0.00	7,500.89	7,500.89
2016 IC RE #70 1679	2016	37,505.46	0.00	7,501.09	7,500.89
2016 IC RE #71 1680	2016	37,504.46	0.00	7,500.89	7,500.89
2014 IHC (OTR) #65 797852	2014	69,446.00	0.00	13,889.20	13,889.20
2014 IHC (OTR) #66 797851	2014	69,446.00	0.00	13,889.20	13,889.20
2014 IHC (OTR) #67 797853	2014	69,446.00	0.00	13,889.20	13,889.20
2014 IHC (OTR) #68 797854	2014	69,446.00	0.00	13,889.20	13,889.20
2012 IC RE - 0766	2012	45,455.50	27,273.30	9,091.10	9,091.10
2012 IC RE - 0767	2012	45,455.50	27,273.20	9,091.10	9,091.10
2012 IC RE S - 0765	2012	60,361.00	36,216.60	12,072.20	12,072.20
2012 IC RE S - 0769	2012	69,303.00	41,581.80	13,860.60	13,860.60
2013 IC RE - 2856	2012	60,107.00	36,064.20	12,021.40	12,021.40
2013 IC RE - 2857	2012	60,107.00	36,064.20	12,021.40	12,021.40

Budget Report
FY2016-17

15 Flathead

0310 Kalispell Elem

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Cameras - 2	2012	6,566.00	3,939.60	1,313.20	1,313.20
2010 IC RE	2010	65,000.00	39,000.00	13,000.00	13,000.00
Cameras - 1	2010	20,996.00	8,398.40	4,199.20	4,199.20
Bus 10367 IHC	2009	87,000.00	94,516.20	17,400.00	17,400.00
BUS 10368 IHC	2009	87,000.00	87,866.00	17,400.00	17,400.00
Bus 42159 2008 International	2008	61,942.00	49,553.60	12,388.40	12,388.40
Bus 42160 2008 International	2008	61,942.00	49,553.60	12,388.40	12,388.40
Bus 42179 2008 International	2008	52,632.00	73,683.20	10,526.40	5,264.80
Bus 19336	2004	50,776.00	76,164.00	NA	NA
Bus 67038	2004	43,077.00	81,847.25	NA	0.00
Bus 19356	2003	25,388.00	35,543.00	5,077.60	2,539.00
Bus 55023	2003	37,866.00	63,003.25	NA	0.00
Bus 55248	2003	75,733.00	113,599.50	NA	NA
Bus 11805	2002	42,500.00	55,250.00	8,500.00	0.00
Bus 94078	2001	27,464.00	41,196.00	NA	NA
Bus 55564	2000	20,349.00	30,523.50	NA	NA
Total					232,110.27

Budget Report
FY2016-17
15 Flathead
0310 Kalispell Elem

Submit ID: 0310-76223390

13 Tuition Fund

Adopted Budget	0001	702,479.00

Budget Uses

Expenditure Budget	0002	702,479.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	701,979.00
District Mills	999	14.09
Total Estimated Revenues to Fund Adopted Budget	0004	702,479.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0310 Kalispell Elem

Submit ID: 0310-76223390

14 Retirement Fund

Adopted Budget	0001	2,592,391.00

Budget Uses

Expenditure Budget	0002	2,592,391.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	530,227.18
Operating Reserve	0961	518,478.20
Unreserved Fund Balance Reappropriated	0970	11,748.98

Estimated Funding Sources

Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	2,578,642.02
Total Estimated Revenues to Fund Adopted Budget	0004	2,592,391.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0310 Kalispell Elem

Submit ID: 0310-76223390

17 Adult Education Fund

Adopted Budget	0001	105,850.00

Budget Uses

Expenditure Budget	0002	105,850.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,047.50
Operating Reserve	0961	37,047.50
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	105,650.00
District Mills	999	2.12
Total Estimated Revenues to Fund Adopted Budget	0004	105,850.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0310 Kalispell Elem

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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0310 Kalispell Elem

Submit ID: 0310-76223390

28 Technology Fund

Adopted Budget	0001	1,095,485.67
Budget Uses		
Expenditure Budget	0002	1,095,485.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	510,753.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	510,753.33
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,000.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	18,152.34
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	563,580.00
District Mills	999	11.31
Total Estimated Revenues to Fund Adopted Budget	0004	1,095,485.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0310 Kalispell Elem

Submit ID: 0310-76223390

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0310 Kalispell Elem

Submit ID: 0310-76223390

50 Debt Service Fund
Jurisdiction 0310

Taxable Value		49,830,278.00
Adopted Budget	0001	1,200,397.52

Budget Uses

Expenditure Budget	0002	1,200,397.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	440,959.12
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	440,959.12
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	5,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	754,438.40
Jurisdiction Mills	999	15.14
Total Estimated Revenues to Fund Adopted Budget	0004	1,200,397.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	06/30/2013	06/30/2025	588,159.00	513,211.00	57,582.00	12,397.84	350.00
Elementary Refunding Bond	06/30/2013	06/30/2025	5,846,841.00	5,101,789.00	572,418.00	123,245.92	350.00
Elementary Bond	01/31/2013	06/30/2023	3,350,000.00	2,090,000.00	325,000.00	50,568.76	350.00

Total Bond Requirements 1,142,262.52

Budget Report
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0310 Kalispell Elem

Submit ID: 0310-76223390

SIDs

Issue Type		Amount
Elementary		58,135.00
Total SID Requirements		58,135.00
Total Debt Service Requirements	0002	1,200,397.52

61 Building Reserve Fund

Adopted Budget	0001	1,586,873.11
Budget Uses		
Expenditure Budget	0002	1,586,873.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,438,240.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,438,240.51
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	142,632.60
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,586,873.11

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
17 Garfield
0386 Kester Elem

Submit ID: 0386-79144718

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 13	N/A	446,746

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lori Ryan

(Signature) (Date)

Chairperson, School Trustees: Shanna Murnion

(Signature) (Date)

County Superintendent: Jessica McWilliams

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
17 Garfield
0386 Kester Elem

Submit ID: 0386-79144718

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	103,571.98	10,587.77	10%	10.22%	5,256.41	80,699.29	17,616.28	39.43
10 Transportation	12,160.00	443.69	20%	3.65%	0.00	11,691.85	468.15	1.05
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	7,800.00	1,560.00	20%	20.00%	57.75	7,742.25		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	423.07	0.00	N/A	0.00%	309.29	113.78	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	13,879.60	0.00	N/A	0.00%	5,379.60	0.00	8,500.00	19.03
Total of All Funds	137,834.65	12,591.46			11,003.05	100,247.17	26,584.43	59.51

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 KESTER 1-8 13 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	54,378.18
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	276.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	264.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,657.15
I.	State Special Education Related-Services Payment To Coop	(I-I)	552.31
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	413.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	12
B.	BASE Budget Limit	(II-B)	97,484.04
C.	Maximum Budget Limit	(II-C)	121,092.76
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	97,484.04

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	103,571.98
H.	Maximum Budget Limit	(II-H)	128,675.58
I.	Highest Budget Without a Vote	(II-I)	103,571.98
J.	Highest Budget	(II-J)	128,675.58
K.	Highest Voted Amount	(II-K)	25,103.60
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	103,571.98

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,357.20
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		230.57
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	230.57	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		5,256.41
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	5,256.41	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		15,844.18

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		103,571.98
1.	BASE Budget Limit	(V-A1)	103,571.98	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		54,378.18
1.	Direct State Aid Paid By State	(V-B1)	54,378.18	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		984.30
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		276.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		264.68
I.	Special Education Allowable Cost Payment	(V-I)		1,657.15
J.	Remaining Fund Balance Available	(V-J)		5,256.41
K.	Non-Levy Revenue	(V-K)		3,685.14
1.	Actual Non-Levy Revenue	(V-K1)	200.69	
2.	Anticipated Non-Levy Revenue	(V-K2)	3,484.45	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		33,900.87
1.	State Guaranteed Tax Base Aid	(V-M1)	16,284.59	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	17,616.28	
N.	**Subtotal of BASE Budget Revenue	(V-N)		103,571.98

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.43
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		39.43

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
17 Garfield
0386 Kester Elem

Submit ID: 0386-79144718

01 General Fund

Adopted Budget	0001	103,571.98

Budget Uses

Expenditure Budget	0002	103,571.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	5,256.41
Direct State Aid	3110	54,378.18
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	276.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,657.15
Data For Achievement	3116	264.68
Natural Resource Development	3118	984.30
State Guaranteed Tax Base Aid	3120	16,284.59

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	200.69
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	3,484.45
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	17,616.28	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		17,616.28
Total Estimated Revenues to Fund Adopted Budget	0004		103,571.98
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
17 Garfield
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Submit ID: 0386-79144718

10 Transportation Fund

Adopted Budget	0001	12,160.00

Budget Uses

Expenditure Budget	0002	12,160.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	10,600.00
Contingency	0006	1,060.00
Over-Schedule	0011	500.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	443.69
Operating Reserve	0961	443.69
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	31.85
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	5,830.00
State On-Schedule Trans Reimb	3210	5,830.00
District Tax Levy	1110	468.15
District Mills	999	1.05
Total Estimated Revenues to Fund Adopted Budget	0004	12,160.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	7,800.00

Budget Uses

Expenditure Budget	0002	7,800.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,617.75
Operating Reserve	0961	1,560.00
Unreserved Fund Balance Reappropriated	0970	57.75

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,742.25
Total Estimated Revenues to Fund Adopted Budget	0004	7,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	423.07
Budget Uses		
Expenditure Budget	0002	423.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	309.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	309.29
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	113.78
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	423.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	13,879.60
Budget Uses		
Expenditure Budget	0002	13,879.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,379.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,379.60
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	8,500.00
District Mills	999	19.03
Total Estimated Revenues to Fund Adopted Budget	0004	13,879.60

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	42,500.00	5	17,000.00	8,500.00	8,500.00
Total				1110	8,500.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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15 Flathead
0323 Kila Elem

Submit ID: 0323-94080802

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 179	N/A	2,750,805

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sharon Leach

(Signature) (Date)

Chairperson, School Trustees: Cynthia Frech

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
15 Flathead
0323 Kila Elem

Submit ID: 0323-94080802

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,202,101.70	120,210.17	10%	10.00%	3,080.24	959,207.07	239,814.39	87.19
10 Transportation	35,962.32	7,192.46	20%	20.00%	2,072.59	20,312.22	13,577.51	4.94
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	76,128.43		N/A		1,002.36	0.00	75,126.07	27.31
14 Retirement	151,565.11	30,313.02	20%	20.00%	3,845.22	147,719.89		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,217.42	0.00	N/A	0.00%	32.99	1,184.43	0.00	0.00
29 Flexibility	3,508.65	0.00	N/A	0.00%	809.90	2,698.75	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,470,483.63	157,715.65			10,843.30	1,131,122.36	328,517.97	119.44

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	KILA K-8	137 *
M1	KILA 7-8	42 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	531,464.81
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	45,633.60
D.	At Risk Student	(I-D)	8,618.92
E.	Indian Education For All	(I-E)	3,803.75
F.	American Indian Achievement Gap	(I-F)	1,463.00
G.	Data For Achievement	(I-G)	3,644.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	43,238.23
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,334.86
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,655.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	185
B.	BASE Budget Limit	(II-B)	1,098,512.48
C.	Maximum Budget Limit	(II-C)	1,375,283.41
D.	Over-BASE Levy As Submitted on Budget	(II-D)	123,903.08
E.	Adopted Budget	(II-E)	1,222,415.56

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,078,198.62
H.	Maximum Budget Limit	(II-H)	1,346,934.33
I.	Highest Budget Without a Vote	(II-I)	1,202,101.70
J.	Highest Budget	(II-J)	1,346,934.33
K.	Highest Voted Amount	(II-K)	144,832.63
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,202,101.70

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		120,210.17
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,080.24
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	3,080.24	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		123,290.41

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,202,101.70
1.	BASE Budget Limit	(V-A1)	1,078,198.62	
2.	Over-BASE Budget	(V-A2)	123,903.08	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		531,464.81
1.	Direct State Aid Paid By State	(V-B1)	531,464.81	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,620.03
D.	Quality Educator	(V-D)		45,633.60
E.	At Risk Student	(V-E)		8,618.92
F.	Indian Education For All	(V-F)		3,803.75
G.	American Indian Achievement Gap	(V-G)		1,463.00
H.	Data For Achievement	(V-H)		3,644.44
I.	Special Education Allowable Cost Payment	(V-I)		43,238.23
J.	Remaining Fund Balance Available	(V-J)		3,080.24
K.	Non-Levy Revenue	(V-K)		31,212.04
1.	Actual Non-Levy Revenue	(V-K1)	1,745.81	
2.	Anticipated Non-Levy Revenue	(V-K2)	29,466.23	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		396,419.56
1.	State Guaranteed Tax Base Aid	(V-M1)	280,508.25	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	115,911.31	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,078,198.62

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		123,903.08
R.	Subtotal of Over-BASE Revenue	(V-R)		123,903.08

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.15
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		45.04
1.	District Property Tax Levy Mills	(V-V1)	45.04	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		87.19

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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15 Flathead
0323 Kila Elem

Submit ID: 0323-94080802

01 General Fund

Adopted Budget	0001	1,202,101.70

Budget Uses

Expenditure Budget	0002	1,202,101.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,080.24
Direct State Aid	3110	531,464.81
Quality Educator	3111	45,633.60
At Risk Student	3112	8,618.92
Indian Education For All	3113	3,803.75
American Indian Achievement Gap	3114	1,463.00
State Spec Ed Allowable Cost Pymt to Districts	3115	43,238.23
Data For Achievement	3116	3,644.44
Natural Resource Development	3118	9,620.03
State Guaranteed Tax Base Aid	3120	280,508.25

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,475.81
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	270.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	29,466.23
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	115,911.31	
Over-BASE Levy	1110(c)	123,903.08	
District Tax Levy	1110		239,814.39
Total Estimated Revenues to Fund Adopted Budget	0004		1,202,101.70
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
15 Flathead
0323 Kila Elem

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10 Transportation Fund

Adopted Budget	0001	35,962.32

Budget Uses

Expenditure Budget	0002	35,962.32
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	18,349.20
Contingency	0006	1,834.92
Over-Schedule	0011	15,778.20
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,265.05
Operating Reserve	0961	7,192.46
Unreserved Fund Balance Reappropriated	0970	2,072.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	128.10
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	10,092.06
State On-Schedule Trans Reimb	3210	10,092.06
District Tax Levy	1110	13,577.51
District Mills	999	4.94
Total Estimated Revenues to Fund Adopted Budget	0004	35,962.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
15 Flathead
0323 Kila Elem

Submit ID: 0323-94080802

13 Tuition Fund

Adopted Budget	0001	76,128.43
Budget Uses		
Expenditure Budget	0002	76,128.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,002.36
Unreserved Fund Balance Reappropriated	0970	1,002.36
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	75,126.07
District Mills	999	27.31
Total Estimated Revenues to Fund Adopted Budget	0004	76,128.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0323 Kila Elem

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14 Retirement Fund

Adopted Budget	0001	151,565.11

Budget Uses

Expenditure Budget	0002	151,565.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,158.24
Operating Reserve	0961	30,313.02
Unreserved Fund Balance Reappropriated	0970	3,845.22

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	147,719.89
Total Estimated Revenues to Fund Adopted Budget	0004	151,565.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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FY2016-17
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0323 Kila Elem

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0323 Kila Elem

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	1,217.42

Budget Uses

Expenditure Budget	0002	1,217.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32.99
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,184.43
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,217.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	3,508.65
Budget Uses		
Expenditure Budget	0002	3,508.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	809.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	809.90
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,698.75
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,508.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0323 Kila Elem

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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14 Fergus
0272 King Colony Elem

Submit ID: 0272-46464013

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	7	N/A	956,038

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ann Econom

(Signature) (Date)

Chairperson, School Trustees: Jennifer Maxwell

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
14 Fergus
0272 King Colony Elem

Submit ID: 0272-46464013

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	79,110.34	10,000.00	10%	12.64%	3,104.46	50,488.19	25,517.69	26.69
10 Transportation	346.81	0.00	20%	0.00%	346.81	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	10,000.00	2,000.00	20%	20.00%	375.41	9,624.59		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	443.75	0.00	N/A	0.00%	356.85	86.90	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	89,900.90	12,000.00			4,183.53	60,199.68	25,517.69	26.69

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 KING COLONY K-8 7

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	39,782.46
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	148.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	142.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,078.89
I.	State Special Education Related-Services Payment To Coop	(I-I)	351.47
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	8
B.	BASE Budget Limit	(II-B)	81,546.25
C.	Maximum Budget Limit	(II-C)	101,895.88
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	81,546.25

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	79,110.34
H.	Maximum Budget Limit	(II-H)	98,968.32
I.	Highest Budget Without a Vote	(II-I)	79,110.34
J.	Highest Budget	(II-J)	98,968.32
K.	Highest Voted Amount	(II-K)	19,857.98
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	79,110.34

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,104.46
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	3,104.46	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		13,104.46

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		79,110.34
1.	BASE Budget Limit	(V-A1)	79,110.34	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		39,782.46
1.	Direct State Aid Paid By State	(V-B1)	39,782.46	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		720.10
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		148.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		142.52
I.	Special Education Allowable Cost Payment	(V-I)		3,078.89
J.	Remaining Fund Balance Available	(V-J)		3,104.46
K.	Non-Levy Revenue	(V-K)		3,446.47
1.	Actual Non-Levy Revenue	(V-K1)	184.35	
2.	Anticipated Non-Levy Revenue	(V-K2)	3,262.12	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		25,517.69
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	25,517.69	
N.	**Subtotal of BASE Budget Revenue	(V-N)		79,110.34

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		26.69
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		26.69

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 0272-46464013

14 Fergus

0272 King Colony Elem

01 General Fund

Adopted Budget	0001	79,110.34

Budget Uses

Expenditure Budget	0002	79,110.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,104.46
Direct State Aid	3110	39,782.46
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	148.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,078.89
Data For Achievement	3116	142.52
Natural Resource Development	3118	720.10
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	184.35
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	3,262.12
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	25,517.69	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		25,517.69

Total Estimated Revenues to Fund Adopted Budget	0004	79,110.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0272 King Colony Elem

10 Transportation Fund

Adopted Budget	0001	346.81

Budget Uses

Expenditure Budget	0002	346.81
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	346.81
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	346.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	346.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	346.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 0272-46464013

14 Fergus

0272 King Colony Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0272 King Colony Elem

14 Retirement Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,375.41
Operating Reserve	0961	2,000.00
Unreserved Fund Balance Reappropriated	0970	375.41

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	9,624.59
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0272-46464013

14 Fergus

0272 King Colony Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0272-46464013

14 Fergus

0272 King Colony Elem

28 Technology Fund

Adopted Budget	0001	443.75

Budget Uses

Expenditure Budget	0002	443.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	356.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	356.85
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	86.90
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	443.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0272-46464013

14 Fergus

0272 King Colony Elem

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0272 King Colony Elem

Submit ID: 0272-46464013

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0272-46464013

14 Fergus

0272 King Colony Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
09 Custer
0187 Kinsey Elem

Submit ID: 0187-33154878

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 69	N/A	1,137,333

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Geneal Bott

(Signature) (Date)

Chairperson, School Trustees: Jennifer Muscha

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
09 Custer
0187 Kinsey Elem

Submit ID: 0187-33154878

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	383,689.37	38,512.27	10%	10.04%	34,988.10	310,563.34	38,137.93	33.53
10 Transportation	58,000.00	11,600.00	20%	20.00%	2,303.39	32,505.53	23,191.08	20.39
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	35,000.00	7,000.00	20%	20.00%	1,003.14	33,996.86		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,984.59	0.00	N/A	0.00%	3,568.23	416.36	0.00	0.00
29 Flexibility	2,789.65	0.00	N/A	0.00%	2,789.65	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	483,463.61	57,112.27			44,652.51	377,482.09	61,329.01	53.92

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 KINSEY K-8 69 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	190,449.62
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	19,014.00
D.	At Risk Student	(I-D)	1,074.85
E.	Indian Education For All	(I-E)	1,466.25
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	1,404.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,688.13
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,062.81
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,225.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	72
B.	BASE Budget Limit	(II-B)	390,052.60
C.	Maximum Budget Limit	(II-C)	486,760.57
D.	Over-BASE Levy As Submitted on Budget	(II-D)	4,673.48
E.	Adopted Budget	(II-E)	394,726.08

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	379,015.89
H.	Maximum Budget Limit	(II-H)	471,878.81
I.	Highest Budget Without a Vote	(II-I)	383,689.37
J.	Highest Budget	(II-J)	471,878.81
K.	Highest Voted Amount	(II-K)	88,189.44
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	383,689.37

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		38,368.94
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		143.33
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	143.33	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		34,988.10
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	34,988.10	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		73,500.37

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		383,689.37
1.	BASE Budget Limit	(V-A1)	379,015.89	
2.	Over-BASE Budget	(V-A2)	4,673.48	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		190,449.62
1.	Direct State Aid Paid By State	(V-B1)	190,449.62	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,447.32
D.	Quality Educator	(V-D)		19,014.00
E.	At Risk Student	(V-E)		1,074.85
F.	Indian Education For All	(V-F)		1,466.25
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		1,404.84
I.	Special Education Allowable Cost Payment	(V-I)		9,688.13
J.	Remaining Fund Balance Available	(V-J)		34,988.10
K.	Non-Levy Revenue	(V-K)		18,140.83
1.	Actual Non-Levy Revenue	(V-K1)	1,379.38	
2.	Anticipated Non-Levy Revenue	(V-K2)	16,761.45	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		98,923.95
1.	State Guaranteed Tax Base Aid	(V-M1)	65,459.50	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	33,464.45	
N.	**Subtotal of BASE Budget Revenue	(V-N)		379,015.89

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		4,673.48
R.	Subtotal of Over-BASE Revenue	(V-R)		4,673.48

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		29.42
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		4.11
1.	District Property Tax Levy Mills	(V-V1)	4.11	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		33.53

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	383,689.37

Budget Uses

Expenditure Budget	0002	383,689.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	34,988.10
Direct State Aid	3110	190,449.62
Quality Educator	3111	19,014.00
At Risk Student	3112	1,074.85
Indian Education For All	3113	1,466.25
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,688.13
Data For Achievement	3116	1,404.84
Natural Resource Development	3118	3,447.32
State Guaranteed Tax Base Aid	3120	65,459.50

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,379.38
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	16,617.28
State Combined Fund School Block Grant	3445	144.17
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	33,464.45	
Over-BASE Levy	1110(c)	4,673.48	
District Tax Levy	1110		38,137.93
Total Estimated Revenues to Fund Adopted Budget	0004		383,689.37
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
09 Custer
0187 Kinsey Elem

Submit ID: 0187-33154878

10 Transportation Fund

Adopted Budget	0001	58,000.00

Budget Uses

Expenditure Budget	0002	58,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	25,721.80
Contingency	0006	2,572.18
Over-Schedule	0011	29,706.02
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,903.39
Operating Reserve	0961	11,600.00
Unreserved Fund Balance Reappropriated	0970	2,303.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,211.55
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,146.99
State On-Schedule Trans Reimb	3210	14,146.99
District Tax Levy	1110	23,191.08
District Mills	999	20.39
Total Estimated Revenues to Fund Adopted Budget	0004	58,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0187 Kinsey Elem

Submit ID: 0187-33154878

14 Retirement Fund

Adopted Budget	0001	35,000.00

Budget Uses

Expenditure Budget	0002	35,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,003.14
Operating Reserve	0961	7,000.00
Unreserved Fund Balance Reappropriated	0970	1,003.14

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	33,996.86
Total Estimated Revenues to Fund Adopted Budget	0004	35,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0187 Kinsey Elem

Submit ID: 0187-33154878

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0187 Kinsey Elem

Submit ID: 0187-33154878

28 Technology Fund

Adopted Budget	0001	3,984.59
Budget Uses		
Expenditure Budget	0002	3,984.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,568.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,568.23
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	416.36
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,984.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0187 Kinsey Elem

Submit ID: 0187-33154878

29 Flexibility Fund

Adopted Budget	0001	2,789.65
Budget Uses		
Expenditure Budget	0002	2,789.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,789.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,789.65
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,789.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0187 Kinsey Elem

Submit ID: 0187-33154878

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0187 Kinsey Elem

Submit ID: 0187-33154878

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
09 Custer
0173 Kircher Elem

Submit ID: 0173-31742214

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 34	N/A	2,593,972

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jennifer Beardsley

(Signature) (Date)

Chairperson, School Trustees: Dana Penrod

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
09 Custer
0173 Kircher Elem

Submit ID: 0173-31742214

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	241,682.34	24,168.23	10%	10.00%	36,000.93	137,675.72	68,005.69	26.22
10 Transportation	54,268.40	0.00	20%	0.00%	0.00	54,268.40	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	23,554.00	4,710.80	20%	20.00%	4,187.08	19,366.92		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	444.75	0.00	N/A	0.00%	211.26	233.49	0.00	0.00
29 Flexibility	3,625.93	0.00	N/A	0.00%	3,625.93	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	323,575.42	28,879.03			44,025.20	211,544.53	68,005.69	26.22

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 KIRCHER K-8 34 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	105,437.82
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	8,873.20
D.	At Risk Student	(I-D)	2,060.71
E.	Indian Education For All	(I-E)	722.50
F.	American Indian Achievement Gap	(I-F)	1,463.00
G.	Data For Achievement	(I-G)	692.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,696.34
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,656.93
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	37
B.	BASE Budget Limit	(II-B)	229,937.02
C.	Maximum Budget Limit	(II-C)	288,215.11
D.	Over-BASE Levy As Submitted on Budget	(II-D)	25,232.20
E.	Adopted Budget	(II-E)	255,169.22

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	212,552.34
H.	Maximum Budget Limit	(II-H)	262,651.74
I.	Highest Budget Without a Vote	(II-I)	241,682.34
J.	Highest Budget	(II-J)	262,651.74
K.	Highest Voted Amount	(II-K)	20,969.40
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	241,682.34

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		24,168.23
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		36,000.93
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	36,000.93	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		60,169.16

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		241,682.34
	1. BASE Budget Limit	(V-A1)	212,552.34	
	2. Over-BASE Budget	(V-A2)	29,130.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		105,437.82
	1. Direct State Aid Paid By State	(V-B1)	105,437.82	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,908.53
D.	Quality Educator	(V-D)		8,873.20
E.	At Risk Student	(V-E)		2,060.71
F.	Indian Education For All	(V-F)		722.50
G.	American Indian Achievement Gap	(V-G)		1,463.00
H.	Data For Achievement	(V-H)		692.24
I.	Special Education Allowable Cost Payment	(V-I)		6,696.34
J.	Remaining Fund Balance Available	(V-J)		36,000.93
K.	Non-Levy Revenue	(V-K)		9,821.38
	1. Actual Non-Levy Revenue	(V-K1)	622.71	
	2. Anticipated Non-Levy Revenue	(V-K2)	9,198.67	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		38,875.69
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	38,875.69	
N.	**Subtotal of BASE Budget Revenue	(V-N)		212,552.34

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		29,130.00
R.	Subtotal of Over-BASE Revenue	(V-R)		29,130.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		14.99
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		11.23
	1. District Property Tax Levy Mills	(V-V1)	11.23	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		26.22

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
09 Custer
0173 Kircher Elem

Submit ID: 0173-31742214

01 General Fund

Adopted Budget	0001	241,682.34

Budget Uses

Expenditure Budget	0002	241,682.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	36,000.93
Direct State Aid	3110	105,437.82
Quality Educator	3111	8,873.20
At Risk Student	3112	2,060.71
Indian Education For All	3113	722.50
American Indian Achievement Gap	3114	1,463.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,696.34
Data For Achievement	3116	692.24
Natural Resource Development	3118	1,908.53
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	622.71
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	9,097.54
State Combined Fund School Block Grant	3445	101.13
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	38,875.69	
Over-BASE Levy	1110(c)	29,130.00	
District Tax Levy	1110		68,005.69
Total Estimated Revenues to Fund Adopted Budget	0004		241,682.34
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
09 Custer
0173 Kircher Elem

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10 Transportation Fund

Adopted Budget	0001	54,268.40

Budget Uses

Expenditure Budget	0002	54,268.40
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	34,182.60
Contingency	0006	3,418.26
Over-Schedule	0011	16,667.54
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	10,414.85
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,117.44
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,935.68
State On-Schedule Trans Reimb	3210	18,800.43
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	54,268.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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09 Custer
0173 Kircher Elem

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	23,554.00

Budget Uses

Expenditure Budget	0002	23,554.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,897.88
Operating Reserve	0961	4,710.80
Unreserved Fund Balance Reappropriated	0970	4,187.08

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	19,366.92
Total Estimated Revenues to Fund Adopted Budget	0004	23,554.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0173 Kircher Elem

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	444.75

Budget Uses

Expenditure Budget	0002	444.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	211.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	211.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	233.49
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	444.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	3,625.93
Budget Uses		
Expenditure Budget	0002	3,625.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,625.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,625.93
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,625.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0173 Kircher Elem

Submit ID: 0173-31742214

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0173 Kircher Elem

Submit ID: 0173-31742214

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
08 Chouteau
0161 Knees Elem

Submit ID: 0161-55299248

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 16	N/A	1,068,174

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Vivian Charlson

(Signature) (Date)

Chairperson, School Trustees: Peter Wipf

(Signature) (Date)

County Superintendent: Mary Lou Tweet

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
08 Chouteau
0161 Knees Elem

Submit ID: 0161-55299248

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	150,596.95	15,141.29	10%	10.05%	17,427.32	85,555.31	47,614.32	44.58
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.49	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	17,000.00	3,400.00	20%	20.00%	5,774.60	11,225.40		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	617.42	0.00	N/A	0.00%	483.91	133.51	0.00	0.00
29 Flexibility	3,570.26	0.00	N/A	0.00%	3,570.26	0.00	0.00	0.00
61 Building Reserve	7,805.68	0.00	N/A	0.00%	7,805.68	0.00	0.00	0.00
Total of All Funds	179,590.31	18,541.29			35,061.77	96,914.71	47,614.32	44.58

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
08 Chouteau
0161 Knees Elem

Submit ID: 0161-55299248

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 KNEES K-8 16 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	61,674.83
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,338.00
D.	At Risk Student	(I-D)	919.46
E.	Indian Education For All	(I-E)	340.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	325.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,109.10
I.	State Special Education Related-Services Payment To Coop	(I-I)	702.94
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	55.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	18
B.	BASE Budget Limit	(II-B)	128,826.87
C.	Maximum Budget Limit	(II-C)	159,273.07
D.	Over-BASE Levy As Submitted on Budget	(II-D)	29,059.81
E.	Adopted Budget	(II-E)	157,886.68

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	121,537.14
H.	Maximum Budget Limit	(II-H)	150,116.35
I.	Highest Budget Without a Vote	(II-I)	150,596.95
J.	Highest Budget	(II-J)	158,398.75
K.	Highest Voted Amount	(II-K)	7,801.80
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	150,596.95

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		15,059.70
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		81.59
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	81.59	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		17,427.32
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	17,427.32	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		32,568.61

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		150,596.95
	1. BASE Budget Limit	(V-A1)	121,537.14	
	2. Over-BASE Budget	(V-A2)	29,059.81	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		61,674.83
	1. Direct State Aid Paid By State	(V-B1)	61,674.83	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,116.37
D.	Quality Educator	(V-D)		6,338.00
E.	At Risk Student	(V-E)		919.46
F.	Indian Education For All	(V-F)		340.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		325.76
I.	Special Education Allowable Cost Payment	(V-I)		2,109.10
J.	Remaining Fund Balance Available	(V-J)		17,427.32
K.	Non-Levy Revenue	(V-K)		11,776.44
	1. Actual Non-Levy Revenue	(V-K1)	185.64	
	2. Anticipated Non-Levy Revenue	(V-K2)	11,590.80	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		19,509.86
	1. State Guaranteed Tax Base Aid	(V-M1)	955.35	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	18,554.51	
N.	**Subtotal of BASE Budget Revenue	(V-N)		121,537.14

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		29,059.81
R.	Subtotal of Over-BASE Revenue	(V-R)		29,059.81

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		17.37
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		27.21
	1. District Property Tax Levy Mills	(V-V1)	27.21	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		44.58

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	150,596.95

Budget Uses

Expenditure Budget	0002	150,596.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	17,427.32
Direct State Aid	3110	61,674.83
Quality Educator	3111	6,338.00
At Risk Student	3112	919.46
Indian Education For All	3113	340.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,109.10
Data For Achievement	3116	325.76
Natural Resource Development	3118	1,116.37
State Guaranteed Tax Base Aid	3120	955.35

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5.18
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	180.46
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	11,590.80
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	18,554.51	
Over-BASE Levy	1110(c)	29,059.81	
District Tax Levy	1110		47,614.32
Total Estimated Revenues to Fund Adopted Budget	0004		150,596.95
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
08 Chouteau
0161 Knees Elem

Submit ID: 0161-55299248

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.49
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.49

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
08 Chouteau
0161 Knees Elem

Submit ID: 0161-55299248

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0161 Knees Elem

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14 Retirement Fund

Adopted Budget	0001	17,000.00

Budget Uses

Expenditure Budget	0002	17,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,174.60
Operating Reserve	0961	3,400.00
Unreserved Fund Balance Reappropriated	0970	5,774.60

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	11,225.40
Total Estimated Revenues to Fund Adopted Budget	0004	17,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
08 Chouteau
0161 Knees Elem

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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
08 Chouteau
0161 Knees Elem

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28 Technology Fund

Adopted Budget	0001	617.42
Budget Uses		
Expenditure Budget	0002	617.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	483.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	483.91
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	133.51
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	617.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
08 Chouteau
0161 Knees Elem

Submit ID: 0161-55299248

29 Flexibility Fund

Adopted Budget	0001	3,570.26

Budget Uses

Expenditure Budget	0002	3,570.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,570.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,570.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,570.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
08 Chouteau
0161 Knees Elem

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
08 Chouteau
0161 Knees Elem

Submit ID: 0161-55299248

61 Building Reserve Fund

Adopted Budget	0001	7,805.68
Budget Uses		
Expenditure Budget	0002	7,805.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,805.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,805.68
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,805.68

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
42 Richland
0768 Lambert Elem

Submit ID: 0768-09523558

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	87	N/A	16,158,622

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sammie Nelson

(Signature) (Date)

Chairperson, School Trustees: Jeff Carda

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
42 Richland
0768 Lambert Elem

Submit ID: 0768-09523558

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	740,752.53	74,075.25	10%	10.00%	92,703.92	648,048.61	0.00	0.00
10 Transportation	187,500.00	37,500.00	20%	20.00%	6,819.35	180,680.65	0.00	0.00
11 Bus Depreciation	269,921.99	0.00	N/A	0.00%	268,421.99	1,500.00	0.00	0.00
13 Tuition	29,067.84		N/A		29,067.84	0.00	0.00	0.00
14 Retirement	180,000.00	36,000.00	20%	20.00%	44,888.63	135,111.37		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	484,332.85	0.00	N/A	0.00%	481,178.34	3,154.51	0.00	0.00
29 Flexibility	1,633,538.84	0.00	N/A	0.00%	1,298,557.80	334,981.04	0.00	0.00
61 Building Reserve	2,809,685.78	0.00	N/A	0.00%	2,419,685.78	390,000.00	0.00	0.00
Total of All Funds	6,334,799.83	147,575.25			4,641,323.65	1,693,476.18	0.00	0.00

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
42 Richland
0768 Lambert Elem

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LAMBERT K-6	67
M1	LAMBERT 7-8	20

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	293,364.23
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	37,093.15
D.	At Risk Student	(I-D)	1,860.88
E.	Indian Education For All	(I-E)	1,848.75
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	1,771.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	18,443.68
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,368.27
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	86
B.	BASE Budget Limit	(II-B)	572,186.13
C.	Maximum Budget Limit	(II-C)	707,331.85
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	707,331.85

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	595,806.20
H.	Maximum Budget Limit	(II-H)	740,752.53
I.	Highest Budget Without a Vote	(II-I)	740,752.53
J.	Highest Budget	(II-J)	740,752.53
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	740,752.53

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		74,075.25
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		92,703.92
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	92,703.92	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		166,779.17

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		740,752.53
1.	BASE Budget Limit	(V-A1)	595,806.20	
2.	Over-BASE Budget	(V-A2)	144,946.33	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		293,364.23
1.	Direct State Aid Paid By State	(V-B1)	293,364.23	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,310.18
D.	Quality Educator	(V-D)		37,093.15
E.	At Risk Student	(V-E)		1,860.88
F.	Indian Education For All	(V-F)		1,848.75
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		1,771.32
I.	Special Education Allowable Cost Payment	(V-I)		18,443.68
J.	Remaining Fund Balance Available	(V-J)		92,703.92
K.	Non-Levy Revenue	(V-K)		142,783.09
1.	Actual Non-Levy Revenue	(V-K1)	3,131.73	
2.	Anticipated Non-Levy Revenue	(V-K2)	139,651.36	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		595,806.20

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		144,946.33
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	144,946.33	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		144,946.33

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		0.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
42 Richland
0768 Lambert Elem

Submit ID: 0768-09523558

01 General Fund

Adopted Budget	0001	740,752.53

Budget Uses

Expenditure Budget	0002	740,752.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	92,703.92
Direct State Aid	3110	293,364.23
Quality Educator	3111	37,093.15
At Risk Student	3112	1,860.88
Indian Education For All	3113	1,848.75
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	18,443.68
Data For Achievement	3116	1,771.32
Natural Resource Development	3118	5,310.18
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,710.17
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	361.56
Rentals	1910	60.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	122,719.83
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	16,931.53
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	144,946.33
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	0.00	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		0.00

Total Estimated Revenues to Fund Adopted Budget	0004	740,752.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0768 Lambert Elem

Submit ID: 0768-09523558

10 Transportation Fund

Adopted Budget	0001	187,500.00

Budget Uses

Expenditure Budget	0002	187,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	38,423.70
Contingency	0006	3,842.37
Over-Schedule	0011	145,233.93
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,319.35
Operating Reserve	0961	37,500.00
Unreserved Fund Balance Reappropriated	0970	6,819.35

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,932.98
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	135,981.60
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	21,133.03
State On-Schedule Trans Reimb	3210	21,133.04
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	187,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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42 Richland
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11 Bus Depreciation Fund

Adopted Budget	0001	269,921.99
Budget Uses		
Expenditure Budget	0002	269,921.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	268,421.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	268,421.99
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	269,921.99

Budget Report
FY2016-17
42 Richland
0768 Lambert Elem

Submit ID: 0768-09523558

13 Tuition Fund

Adopted Budget	0001	29,067.84

Budget Uses

Expenditure Budget	0002	29,067.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,067.84
Unreserved Fund Balance Reappropriated	0970	29,067.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	29,067.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	180,000.00

Budget Uses

Expenditure Budget	0002	180,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	80,888.63
Operating Reserve	0961	36,000.00
Unreserved Fund Balance Reappropriated	0970	44,888.63

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	135,111.37
Total Estimated Revenues to Fund Adopted Budget	0004	180,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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42 Richland
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Submit ID: 0768-09523558

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0768 Lambert Elem

Submit ID: 0768-09523558

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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42 Richland
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Submit ID: 0768-09523558

28 Technology Fund

Adopted Budget	0001	484,332.85

Budget Uses

Expenditure Budget	0002	484,332.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	481,178.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	481,178.34
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,500.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	654.51
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	484,332.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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42 Richland
0768 Lambert Elem

Submit ID: 0768-09523558

29 Flexibility Fund

Adopted Budget	0001	1,633,538.84

Budget Uses

Expenditure Budget	0002	1,633,538.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,298,557.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,298,557.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	7,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	327,481.04
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,633,538.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0768 Lambert Elem

Submit ID: 0768-09523558

61 Building Reserve Fund

Adopted Budget	0001	2,809,685.78

Budget Uses

Expenditure Budget	0002	2,809,685.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,419,685.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,419,685.78
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	10,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	380,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,809,685.78

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
42 Richland
0769 Lambert H S

Submit ID: 0769-56452784

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	47	12,396,349

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sammie Nelson

(Signature) (Date)

Chairperson, School Trustees: Jeff Carda

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
42 Richland
0769 Lambert H S

Submit ID: 0769-56452784

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	692,428.21	69,242.82	10%	10.00%	84,521.97	607,906.24	0.00	0.00
10 Transportation	187,500.00	37,500.00	20%	20.00%	6,823.12	180,676.88	0.00	0.00
11 Bus Depreciation	269,922.00	0.00	N/A	0.00%	268,422.00	1,500.00	0.00	0.00
13 Tuition	936.90		N/A		936.90	0.00	0.00	0.00
14 Retirement	155,000.00	31,000.00	20%	20.00%	53,992.62	101,007.38		
17 Adult Education	26,935.90	0.00	35%	0.00%	26,935.90	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	502,065.58	0.00	N/A	0.00%	498,958.21	3,107.37	0.00	0.00
29 Flexibility	2,031,096.33	0.00	N/A	0.00%	1,771,565.44	259,530.89	0.00	0.00
61 Building Reserve	2,824,031.93	0.00	N/A	0.00%	2,434,031.93	390,000.00	0.00	0.00
Total of All Funds	6,689,916.85	137,742.82			5,146,188.09	1,543,728.76	0.00	0.00

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 LAMBERT HS 9-12 47

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	282,691.52
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	27,871.36
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	998.75
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	956.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,264.91
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,359.87
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	48
B.	BASE Budget Limit	(II-B)	551,200.38
C.	Maximum Budget Limit	(II-C)	687,049.81
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	687,049.81

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	552,895.45
H.	Maximum Budget Limit	(II-H)	687,554.22
I.	Highest Budget Without a Vote	(II-I)	692,428.21
J.	Highest Budget	(II-J)	692,428.21
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	692,428.21

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		69,242.82
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		84,521.97
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	84,521.97	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		153,764.79

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		692,428.21
1.	BASE Budget Limit	(V-A1)	552,895.45	
2.	Over-BASE Budget	(V-A2)	139,532.76	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		282,691.52
1.	Direct State Aid Paid By State	(V-B1)	282,691.52	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,116.99
D.	Quality Educator	(V-D)		27,871.36
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		998.75
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		956.92
I.	Special Education Allowable Cost Payment	(V-I)		11,264.91
J.	Remaining Fund Balance Available	(V-J)		84,521.97
K.	Non-Levy Revenue	(V-K)		139,090.22
1.	Actual Non-Levy Revenue	(V-K1)	2,781.36	
2.	Anticipated Non-Levy Revenue	(V-K2)	136,308.86	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		552,895.45

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		35.19
P.	Over-BASE Only Revenues	(V-P)		139,497.57
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	139,497.57	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		139,532.76

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		0.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	692,428.21

Budget Uses

Expenditure Budget	0002	692,428.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	84,521.97
Direct State Aid	3110	282,691.52
Quality Educator	3111	27,871.36
At Risk Student	3112	0.00
Indian Education For All	3113	998.75
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,264.91
Data For Achievement	3116	956.92
Natural Resource Development	3118	5,116.99
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,359.79
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	361.57
Rentals	1910	60.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	125,157.69
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	11,115.98
State Combined Fund School Block Grant	3445	35.19
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	139,497.57
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	0.00	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		0.00

Total Estimated Revenues to Fund Adopted Budget	0004	692,428.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0769 Lambert H S

Submit ID: 0769-56452784

10 Transportation Fund

Adopted Budget	0001	187,500.00

Budget Uses

Expenditure Budget	0002	187,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	38,423.70
Contingency	0006	3,842.37
Over-Schedule	0011	145,233.93
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,323.12
Operating Reserve	0961	37,500.00
Unreserved Fund Balance Reappropriated	0970	6,823.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	765.63
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	137,145.18
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	21,133.03
State On-Schedule Trans Reimb	3210	21,133.04
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	187,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
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11 Bus Depreciation Fund

Adopted Budget	0001	269,922.00
Budget Uses		
Expenditure Budget	0002	269,922.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	268,422.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	268,422.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	269,922.00

Budget Report
FY2016-17
42 Richland
0769 Lambert H S

Submit ID: 0769-56452784

13 Tuition Fund

Adopted Budget	0001	936.90

Budget Uses

Expenditure Budget	0002	936.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	936.90
Unreserved Fund Balance Reappropriated	0970	936.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	936.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0769 Lambert H S

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14 Retirement Fund

Adopted Budget	0001	155,000.00

Budget Uses

Expenditure Budget	0002	155,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	84,992.62
Operating Reserve	0961	31,000.00
Unreserved Fund Balance Reappropriated	0970	53,992.62

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	101,007.38
Total Estimated Revenues to Fund Adopted Budget	0004	155,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0769 Lambert H S

Submit ID: 0769-56452784

17 Adult Education Fund

Adopted Budget	0001	26,935.90

Budget Uses

Expenditure Budget	0002	26,935.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,935.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,935.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26,935.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0769-56452784

28 Technology Fund

Adopted Budget	0001	502,065.58

Budget Uses

Expenditure Budget	0002	502,065.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	498,958.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	498,958.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,500.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	607.37
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	502,065.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
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Submit ID: 0769-56452784

29 Flexibility Fund

Adopted Budget	0001	2,031,096.33

Budget Uses

Expenditure Budget	0002	2,031,096.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,771,565.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,771,565.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	10,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	249,530.89
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,031,096.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0769 Lambert H S

Submit ID: 0769-56452784

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0769 Lambert H S

Submit ID: 0769-56452784

61 Building Reserve Fund

Adopted Budget	0001	2,824,031.93

Budget Uses

Expenditure Budget	0002	2,824,031.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,434,031.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,434,031.93
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	10,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	380,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,824,031.93

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
44 Rosebud
0792 Lame Deer Elem

Submit ID: 0792-71609831

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	464	N/A	91,151

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lillian Big Man

(Signature) (Date)

Chairperson, School Trustees: Robert McLean, Jr.

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
44 Rosebud
0792 Lame Deer Elem

Submit ID: 0792-71609831

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,748,426.56	243.64	10%	0.01%	0.00	2,743,994.39	4,432.17	49.08
10 Transportation	80,736.04	8,624.13	20%	10.68%	0.00	80,736.04	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	561,000.00	112,200.00	20%	20.00%	53,347.51	507,652.49		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,241.46	0.00	N/A	0.00%	222.25	3,019.21	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	3,393,404.06	121,067.77			53,569.76	3,335,402.13	4,432.17	49.08

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LAME DEER K-6	375
M1	LAME DEER 7-8	89

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,256,631.88
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	113,542.10
D.	At Risk Student	(I-D)	48,824.73
E.	Indian Education For All	(I-E)	9,860.00
F.	American Indian Achievement Gap	(I-F)	92,796.00
G.	Data For Achievement	(I-G)	9,447.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	160,679.35
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	20,798.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	446
B.	BASE Budget Limit	(II-B)	2,592,895.89
C.	Maximum Budget Limit	(II-C)	3,174,808.65
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	2,592,895.89

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,748,426.56
H.	Maximum Budget Limit	(II-H)	3,366,915.73
I.	Highest Budget Without a Vote	(II-I)	2,748,426.56
J.	Highest Budget	(II-J)	3,366,915.73
K.	Highest Voted Amount	(II-K)	618,489.17
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,748,426.56

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		243.64
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		243.64

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,748,426.56
1.	BASE Budget Limit	(V-A1)	2,748,426.56	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,256,631.88
1.	Direct State Aid Paid By State	(V-B1)	1,256,631.88	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		22,746.27
D.	Quality Educator	(V-D)		113,542.10
E.	At Risk Student	(V-E)		48,824.73
F.	Indian Education For All	(V-F)		9,860.00
G.	American Indian Achievement Gap	(V-G)		92,796.00
H.	Data For Achievement	(V-H)		9,447.04
I.	Special Education Allowable Cost Payment	(V-I)		160,679.35
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		8,701.18
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	8,701.18	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,025,198.01
1.	State Guaranteed Tax Base Aid	(V-M1)	1,020,765.84	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	4,432.17	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,748,426.56

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		49.08
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		49.08

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,748,426.56

Budget Uses

Expenditure Budget	0002	2,748,426.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,256,631.88
Quality Educator	3111	113,542.10
At Risk Student	3112	48,824.73
Indian Education For All	3113	9,860.00
American Indian Achievement Gap	3114	92,796.00
State Spec Ed Allowable Cost Pymt to Districts	3115	160,679.35
Data For Achievement	3116	9,447.04
Natural Resource Development	3118	22,746.27
State Guaranteed Tax Base Aid	3120	1,020,765.84

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	8,701.18
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	4,432.17	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		4,432.17
Total Estimated Revenues to Fund Adopted Budget	0004		2,748,426.56
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

44 Rosebud

0792 Lame Deer Elem

Submit ID: 0792-71609831

10 Transportation Fund

Adopted Budget	0001	80,736.04

Budget Uses

Expenditure Budget	0002	80,736.04
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	73,396.40
Contingency	0006	7,339.64
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,624.13
Operating Reserve	0961	8,624.13
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	40,368.02
State On-Schedule Trans Reimb	3210	40,368.02
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	80,736.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0792-71609831

44 Rosebud

0792 Lame Deer Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
44 Rosebud
0792 Lame Deer Elem

Submit ID: 0792-71609831

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

44 Rosebud

0792 Lame Deer Elem

Submit ID: 0792-71609831

14 Retirement Fund

Adopted Budget	0001	561,000.00

Budget Uses

Expenditure Budget	0002	561,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	165,547.51
Operating Reserve	0961	112,200.00
Unreserved Fund Balance Reappropriated	0970	53,347.51

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	507,652.49
Total Estimated Revenues to Fund Adopted Budget	0004	561,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0792-71609831

44 Rosebud

0792 Lame Deer Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0792 Lame Deer Elem

Submit ID: 0792-71609831

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

44 Rosebud

0792 Lame Deer Elem

Submit ID: 0792-71609831

28 Technology Fund

Adopted Budget	0001	3,241.46
Budget Uses		
Expenditure Budget	0002	3,241.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	222.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	222.25
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,019.21
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,241.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0792-71609831

44 Rosebud

0792 Lame Deer Elem

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

44 Rosebud

0792 Lame Deer Elem

Submit ID: 0792-71609831

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

44 Rosebud

0792 Lame Deer Elem

Submit ID: 0792-71609831

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
44 Rosebud
1230 Lame Deer H S

Submit ID: 1230-60454662

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	138	1,046,379

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 44 Rosebud	N/A	105	839,542
Non-located - 02 Big Horn	N/A	33	206,837

The final budget is approved as set forth in this document.

Certification

District Clerk: Lillian Big Man

(Signature) (Date)

Chairperson, School Trustees: Robert McLean, Jr.

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
44 Rosebud
1230 Lame Deer H S

Submit ID: 1230-60454662

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,159,375.04	3,996.10	10%	0.34%	0.00	1,129,818.71	29,556.33	28.23
10 Transportation	80,736.04	11,145.38	20%	13.80%	0.00	80,736.04	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	265,200.00	53,040.00	20%	20.00%	77,487.83	187,712.17		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,392.41	0.00	N/A	0.00%	1,118.81	1,273.60	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,507,703.49	68,181.48			78,606.64	1,399,540.52	29,556.33	28.23

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 LAME DEER HS 9-12 138

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	564,339.06
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	28,143.89
D.	At Risk Student	(I-D)	23,082.70
E.	Indian Education For All	(I-E)	2,932.50
F.	American Indian Achievement Gap	(I-F)	28,006.00
G.	Data For Achievement	(I-G)	2,809.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	45,998.19
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	14,063.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	109
B.	BASE Budget Limit	(II-B)	954,576.95
C.	Maximum Budget Limit	(II-C)	1,173,299.61
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	954,576.95

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,159,375.04
H.	Maximum Budget Limit	(II-H)	1,427,975.10
I.	Highest Budget Without a Vote	(II-I)	1,159,375.04
J.	Highest Budget	(II-J)	1,427,975.10
K.	Highest Voted Amount	(II-K)	268,600.06
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,159,375.04

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		3,996.10
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		3,996.10

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,159,375.04
	1. BASE Budget Limit	(V-A1)	1,159,375.04	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		564,339.06
	1. Direct State Aid Paid By State	(V-B1)	564,339.06	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,215.09
D.	Quality Educator	(V-D)		28,143.89
E.	At Risk Student	(V-E)		23,082.70
F.	Indian Education For All	(V-F)		2,932.50
G.	American Indian Achievement Gap	(V-G)		28,006.00
H.	Data For Achievement	(V-H)		2,809.68
I.	Special Education Allowable Cost Payment	(V-I)		45,998.19
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		27,293.11
	1. Actual Non-Levy Revenue	(V-K1)	0.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	27,293.11	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		426,554.82
	1. State Guaranteed Tax Base Aid	(V-M1)	396,998.49	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	29,556.33	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,159,375.04

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		28.23
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		28.23

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

44 Rosebud
1230 Lame Deer H S

Submit ID: 1230-60454662

01 General Fund

Adopted Budget	0001	1,159,375.04

Budget Uses

Expenditure Budget	0002	1,159,375.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	564,339.06
Quality Educator	3111	28,143.89
At Risk Student	3112	23,082.70
Indian Education For All	3113	2,932.50
American Indian Achievement Gap	3114	28,006.00
State Spec Ed Allowable Cost Pymt to Districts	3115	45,998.19
Data For Achievement	3116	2,809.68
Natural Resource Development	3118	10,215.09
State Guaranteed Tax Base Aid	3120	396,998.49

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	27,293.11
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	29,556.33	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		29,556.33

Total Estimated Revenues to Fund Adopted Budget	0004	1,159,375.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

44 Rosebud

1230 Lame Deer H S

Submit ID: 1230-60454662

10 Transportation Fund

Adopted Budget	0001	80,736.04

Budget Uses

Expenditure Budget	0002	80,736.04
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	73,396.40
Contingency	0006	7,339.64
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,145.38
Operating Reserve	0961	11,145.38
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	40,368.02
State On-Schedule Trans Reimb	3210	40,368.02
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	80,736.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

44 Rosebud

1230 Lame Deer H S

Submit ID: 1230-60454662

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

44 Rosebud

1230 Lame Deer H S

Submit ID: 1230-60454662

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

44 Rosebud

1230 Lame Deer H S

Submit ID: 1230-60454662

14 Retirement Fund

Adopted Budget	0001	265,200.00

Budget Uses

Expenditure Budget	0002	265,200.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	130,527.83
Operating Reserve	0961	53,040.00
Unreserved Fund Balance Reappropriated	0970	77,487.83

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	187,712.17
Total Estimated Revenues to Fund Adopted Budget	0004	265,200.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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44 Rosebud

1230 Lame Deer H S

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
1230 Lame Deer H S

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
1230 Lame Deer H S

Submit ID: 1230-60454662

28 Technology Fund

Adopted Budget	0001	2,392.41
Budget Uses		
Expenditure Budget	0002	2,392.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,118.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,118.81
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,273.60
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,392.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

44 Rosebud

1230 Lame Deer H S

Submit ID: 1230-60454662

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

44 Rosebud

1230 Lame Deer H S

Submit ID: 1230-60454662

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

44 Rosebud

1230 Lame Deer H S

Submit ID: 1230-60454662

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0367 LaMotte Elem

Submit ID: 0367-31755087

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 72	N/A	2,583,814

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Michelle Clark

(Signature) (Date)

Chairperson, School Trustees: Amy Allen

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0367 LaMotte Elem

Submit ID: 0367-31755087

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	613,563.60	52,187.96	10%	8.51%	0.00	408,768.79	204,794.81	79.27
10 Transportation	15,912.00	3,182.40	20%	20.00%	995.30	9,069.36	5,847.34	2.26
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	242.28		N/A		242.28	0.00	0.00	0.00
14 Retirement	90,700.00	18,140.00	20%	20.00%	13,813.33	76,886.67		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	23,394.65	0.00	N/A	0.00%	7,847.58	547.07	15,000.00	5.81
29 Flexibility	18,487.04	0.00	N/A	0.00%	15,056.96	3,430.08	0.00	0.00
61 Building Reserve	32,546.67	0.00	N/A	0.00%	22,546.67	0.00	10,000.00	3.87
Total of All Funds	794,846.24	73,510.36			60,502.12	498,701.97	235,642.15	91.21

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LAMOTTE K-6	56 *
M1	LAMOTTE 7-8	16 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	254,209.35
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	22,531.59
D.	At Risk Student	(I-D)	1,372.09
E.	Indian Education For All	(I-E)	1,530.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,465.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,557.10
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,414.28
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,896.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	76
B.	BASE Budget Limit	(II-B)	507,091.19
C.	Maximum Budget Limit	(II-C)	631,987.05
D.	Over-BASE Levy As Submitted on Budget	(II-D)	101,557.55
E.	Adopted Budget	(II-E)	614,648.74

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	498,006.05
H.	Maximum Budget Limit	(II-H)	620,129.08
I.	Highest Budget Without a Vote	(II-I)	613,563.60
J.	Highest Budget	(II-J)	620,129.08
K.	Highest Voted Amount	(II-K)	6,565.48
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	613,563.60

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		52,187.96
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		52,187.96

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		613,563.60
	1. BASE Budget Limit	(V-A1)	498,006.05	
	2. Over-BASE Budget	(V-A2)	115,557.55	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		254,209.35
	1. Direct State Aid Paid By State	(V-B1)	254,209.35	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,601.44
D.	Quality Educator	(V-D)		22,531.59
E.	At Risk Student	(V-E)		1,372.09
F.	Indian Education For All	(V-F)		1,530.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,465.92
I.	Special Education Allowable Cost Payment	(V-I)		10,557.10
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		22,737.14
	1. Actual Non-Levy Revenue	(V-K1)	992.95	
	2. Anticipated Non-Levy Revenue	(V-K2)	21,744.19	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		179,001.42
	1. State Guaranteed Tax Base Aid	(V-M1)	75,764.16	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	103,237.26	
N.	**Subtotal of BASE Budget Revenue	(V-N)		498,006.05

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		14,000.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	14,000.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		101,557.55
R.	Subtotal of Over-BASE Revenue	(V-R)		115,557.55

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.96
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		39.31
	1. District Property Tax Levy Mills	(V-V1)	39.31	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		79.27

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	613,563.60

Budget Uses

Expenditure Budget	0002	613,563.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	254,209.35
Quality Educator	3111	22,531.59
At Risk Student	3112	1,372.09
Indian Education For All	3113	1,530.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,557.10
Data For Achievement	3116	1,465.92
Natural Resource Development	3118	4,601.44
State Guaranteed Tax Base Aid	3120	75,764.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	992.95
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	21,744.19
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	14,000.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	103,237.26	
Over-BASE Levy	1110(c)	101,557.55	
District Tax Levy	1110		204,794.81
Total Estimated Revenues to Fund Adopted Budget	0004		613,563.60
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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16 Gallatin
0367 LaMotte Elem

Submit ID: 0367-31755087

10 Transportation Fund

Adopted Budget	0001	15,912.00

Budget Uses

Expenditure Budget	0002	15,912.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	8,164.80
Contingency	0006	816.48
Over-Schedule	0011	6,930.72
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,177.70
Operating Reserve	0961	3,182.40
Unreserved Fund Balance Reappropriated	0970	995.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	88.08
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,490.64
State On-Schedule Trans Reimb	3210	4,490.64
District Tax Levy	1110	5,847.34
District Mills	999	2.26
Total Estimated Revenues to Fund Adopted Budget	0004	15,912.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	242.28

Budget Uses

Expenditure Budget	0002	242.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	242.28
Unreserved Fund Balance Reappropriated	0970	242.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	242.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	90,700.00

Budget Uses

Expenditure Budget	0002	90,700.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,953.33
Operating Reserve	0961	18,140.00
Unreserved Fund Balance Reappropriated	0970	13,813.33

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	76,886.67
Total Estimated Revenues to Fund Adopted Budget	0004	90,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	23,394.65
Budget Uses		
Expenditure Budget	0002	23,394.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,847.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,847.58
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	547.07
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	5.81
Total Estimated Revenues to Fund Adopted Budget	0004	23,394.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	18,487.04

Budget Uses

Expenditure Budget	0002	18,487.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,056.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,056.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,430.08
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,487.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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61 Building Reserve Fund

Adopted Budget	0001	32,546.67
Budget Uses		
Expenditure Budget	0002	32,546.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,546.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,546.67
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	10,000.00
District Mills	999	3.87
Total Estimated Revenues to Fund Adopted Budget	0004	32,546.67

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	50,000.00	5	30,000.00	10,000.00	10,000.00
Total				1110	10,000.00

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0970 Laurel Elem

Submit ID: 0970-78307576

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,504	N/A	45,417,809

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 56 Yellowstone	1,443	N/A	44,733,389
Non-located - 05 Carbon	61	N/A	684,420

The final budget is approved as set forth in this document.

Certification

District Clerk: Donnie McVee

(Signature) (Date)

Chairperson, School Trustees: Doug LeBrun

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0970 Laurel Elem

Submit ID: 0970-78307576

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	9,303,455.00	0.00	10%	0.00%	0.00	6,083,568.84	3,219,886.16	70.90
10 Transportation	482,634.00	38,369.67	20%	7.95%	0.00	136,961.72	345,672.28	7.61
11 Bus Depreciation	539,988.87	0.00	N/A	0.00%	374,020.25	0.00	165,968.62	3.65
13 Tuition	151,062.00		N/A		0.00	0.00	151,062.00	3.33
14 Retirement	1,294,774.00	214,352.49	20%	16.56%	0.00	1,294,774.00		
17 Adult Education	42,225.00	14,778.75	35%	35.00%	8,735.06	4,000.00	29,489.94	0.65
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	115,557.74	0.00	N/A	0.00%	0.00	75,557.74	40,000.00	0.88
29 Flexibility	3,561.38	0.00	N/A	0.00%	3,561.38	0.00	0.00	0.00
61 Building Reserve	234,924.63	0.00	N/A	0.00%	84,924.63	0.00	150,000.00	3.30
Total of All Funds	12,168,182.62	267,500.91			471,241.32	7,594,862.30	4,102,079.00	90.32

50 Debt Service Tax								
7-70	748,431.26	0.00	20-9-438	0.00%	0.00	0.00	748,431.26	16.48

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LAUREL K-6	1,170
M1	LAUREL 7-8	334

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,924,701.79
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	308,216.94
D.	At Risk Student	(I-D)	34,660.08
E.	Indian Education For All	(I-E)	31,960.00
F.	American Indian Achievement Gap	(I-F)	11,913.00
G.	Data For Achievement	(I-G)	30,621.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	288,313.51
I.	State Special Education Related-Services Payment To Coop	(I-I)	75,515.84
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	21,875.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,474
B.	BASE Budget Limit	(II-B)	7,634,264.93
C.	Maximum Budget Limit	(II-C)	9,556,463.43
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,421,163.74
E.	Adopted Budget	(II-E)	9,062,428.67

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	7,875,291.51
H.	Maximum Budget Limit	(II-H)	9,849,607.82
I.	Highest Budget Without a Vote	(II-I)	9,303,455.25
J.	Highest Budget	(II-J)	9,849,607.82
K.	Highest Voted Amount	(II-K)	546,152.57
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	9,303,455.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		0.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		9,303,455.00
1.	BASE Budget Limit	(V-A1)	7,875,291.51	
2.	Over-BASE Budget	(V-A2)	1,428,163.49	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,924,701.79
1.	Direct State Aid Paid By State	(V-B1)	3,924,701.79	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		71,040.94
D.	Quality Educator	(V-D)		308,216.94
E.	At Risk Student	(V-E)		34,660.08
F.	Indian Education For All	(V-F)		31,960.00
G.	American Indian Achievement Gap	(V-G)		11,913.00
H.	Data For Achievement	(V-H)		30,621.44
I.	Special Education Allowable Cost Payment	(V-I)		288,313.51
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		508,672.39
1.	Actual Non-Levy Revenue	(V-K1)	4,188.89	
2.	Anticipated Non-Levy Revenue	(V-K2)	504,483.50	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,665,191.42
1.	State Guaranteed Tax Base Aid	(V-M1)	866,468.75	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,798,722.67	
N.	**Subtotal of BASE Budget Revenue	(V-N)		7,875,291.51

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		7,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	7,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,421,163.49
R.	Subtotal of Over-BASE Revenue	(V-R)		1,428,163.49

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.61
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		31.29
1.	District Property Tax Levy Mills	(V-V1)	31.29	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		70.90

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
56 Yellowstone
0970 Laurel Elem

Submit ID: 0970-78307576

01 General Fund

Adopted Budget	0001	9,303,455.00

Budget Uses

Expenditure Budget	0002	9,303,455.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,924,701.79
Quality Educator	3111	308,216.94
At Risk Student	3112	34,660.08
Indian Education For All	3113	31,960.00
American Indian Achievement Gap	3114	11,913.00
State Spec Ed Allowable Cost Pymt to Districts	3115	288,313.51
Data For Achievement	3116	30,621.44
Natural Resource Development	3118	71,040.94
State Guaranteed Tax Base Aid	3120	866,468.75

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,745.21
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	443.68
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	504,483.50
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	7,000.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	1,798,722.67	
Over-BASE Levy	1110(c)	1,421,163.49	
District Tax Levy	1110		3,219,886.16
Total Estimated Revenues to Fund Adopted Budget	0004		9,303,455.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
56 Yellowstone
0970 Laurel Elem

Submit ID: 0970-78307576

10 Transportation Fund

Adopted Budget	0001	482,634.00

Budget Uses

Expenditure Budget	0002	482,634.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	107,523.91
Contingency	0006	10,752.00
Over-Schedule	0011	364,358.09
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,369.67
Operating Reserve	0961	38,369.67
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	18,685.81
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	59,137.95
State On-Schedule Trans Reimb	3210	59,137.96
District Tax Levy	1110	345,672.28
District Mills	999	7.61
Total Estimated Revenues to Fund Adopted Budget	0004	482,634.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone
0970 Laurel Elem

Submit ID: 0970-78307576

11 Bus Depreciation Fund

Adopted Budget	0001	539,988.87
Budget Uses		
Expenditure Budget	0002	539,988.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	374,020.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	374,020.25
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	165,968.62
District Mills	999	3.65
Total Estimated Revenues to Fund Adopted Budget	0004	539,988.87

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus #16 2017 Bluebird	2016	92,333.33	0.00	18,466.67	18,466.67
Bus #14 2015 Bluebird	2015	64,500.00	12,900.00	12,900.00	12,900.00
Bus #15 2016 Bluebird	2015	87,200.00	17,440.00	17,440.00	17,440.00
IRON HORSE 2008 MCI COACH	2015	185,456.00	37,091.00	37,091.20	37,091.20
Bus #12	2014	34,500.00	13,800.00	6,900.00	6,900.00
BUS #11	2013	83,500.00	50,100.00	16,700.00	16,700.00
TRAIN	2012	104,066.89	83,253.14	20,813.38	20,813.38
BUS #10	2010	63,405.34	76,086.35	12,681.07	12,681.07
BUS #9	2010	76,882.00	92,258.00	15,376.40	15,376.40
Bus #8	2009	75,993.00	106,389.60	15,198.60	7,599.90
Bus #7	2008	76,960.00	115,440.00	NA	NA
BUS #6	2006	70,134.00	105,201.00	NA	NA
BUS 5	2005	63,015.00	94,522.50	NA	NA

Budget Report
FY2016-17
56 Yellowstone
0970 Laurel Elem

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
ACTIVITY	2004	82,845.00	124,267.50	NA	NA
Bus #4	2004	61,692.00	92,538.00	NA	NA
Bus #2	2003	51,888.00	77,832.00	NA	NA
Bus #3	2003	65,000.00	97,500.00	NA	NA
Bus 01	2001	58,618.00	87,927.00	NA	NA
BUS #48	1999	44,221.00	66,331.50	NA	NA
Total					165,968.62

13 Tuition Fund

Adopted Budget	0001	151,062.00
Budget Uses		
Expenditure Budget	0002	151,062.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	151,062.00
District Mills	999	3.33
Total Estimated Revenues to Fund Adopted Budget	0004	151,062.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone
0970 Laurel Elem

Submit ID: 0970-78307576

14 Retirement Fund

Adopted Budget	0001	1,294,774.00

Budget Uses

Expenditure Budget	0002	1,294,774.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	214,352.49
Operating Reserve	0961	214,352.49
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,294,774.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,294,774.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0970 Laurel Elem

Submit ID: 0970-78307576

17 Adult Education Fund

Adopted Budget	0001	42,225.00
Budget Uses		
Expenditure Budget	0002	42,225.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,513.81
Operating Reserve	0961	14,778.75
Unreserved Fund Balance Reappropriated	0970	8,735.06
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	4,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	29,489.94
District Mills	999	0.65
Total Estimated Revenues to Fund Adopted Budget	0004	42,225.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0970 Laurel Elem

Submit ID: 0970-78307576

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0970 Laurel Elem

Submit ID: 0970-78307576

28 Technology Fund

Adopted Budget	0001	115,557.74

Budget Uses

Expenditure Budget	0002	115,557.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	8,651.18
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	66,906.56
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,000.00
District Mills	999	0.88
Total Estimated Revenues to Fund Adopted Budget	0004	115,557.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0970 Laurel Elem

Submit ID: 0970-78307576

29 Flexibility Fund

Adopted Budget	0001	3,561.38

Budget Uses

Expenditure Budget	0002	3,561.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,561.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,561.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,561.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0970 Laurel Elem

Submit ID: 0970-78307576

50 Debt Service Fund
Jurisdiction 7-70

Taxable Value		45,417,809.00
Adopted Budget	0001	748,431.26

Budget Uses

Expenditure Budget	0002	748,431.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-154,234.72
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	748,431.26
Jurisdiction Mills	999	16.48
Total Estimated Revenues to Fund Adopted Budget	0004	748,431.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	05/07/2013	06/30/2026	6,745,000.00	5,450,000.00	600,000.00	140,831.26	600.00

Total Bond Requirements 741,431.26

SIDs

Issue Type	Amount
Elementary	7,000.00

Total SID Requirements 7,000.00

Total Debt Service Requirements	0002	748,431.26

61 Building Reserve Fund

Adopted Budget	0001	234,924.63
Budget Uses		
Expenditure Budget	0002	234,924.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	84,924.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	84,924.63
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	150,000.00
District Mills	999	3.30
Total Estimated Revenues to Fund Adopted Budget	0004	234,924.63

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	750,000.00	5	300,000.00	150,000.00	150,000.00
Total				1110	150,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0971 Laurel H S

Submit ID: 0971-16516005

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	678	44,733,389

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Donnie McVee

(Signature) (Date)

Chairperson, School Trustees: Doug LeBrun

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0971 Laurel H S

Submit ID: 0971-16516005

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5,113,846.00	0.00	10%	0.00%	0.00	3,329,429.63	1,784,416.37	39.88
10 Transportation	230,211.00	21,046.90	20%	9.14%	0.00	73,273.30	156,937.70	3.51
11 Bus Depreciation	293,937.71	0.00	N/A	0.00%	212,308.65	0.00	81,629.06	1.82
13 Tuition	65,860.00		N/A		0.00	0.00	65,860.00	1.47
14 Retirement	610,493.00	122,098.60	20%	20.00%	26,884.70	583,608.30		
17 Adult Education	42,225.00	14,778.75	35%	35.00%	8,668.70	0.00	33,556.30	0.75
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	108,629.82	0.00	N/A	0.00%	32,097.85	56,531.97	20,000.00	0.45
29 Flexibility	3,563.47	0.00	N/A	0.00%	3,563.47	0.00	0.00	0.00
61 Building Reserve	124,262.09	0.00	N/A	0.00%	24,262.09	0.00	100,000.00	2.24
Total of All Funds	6,593,028.09	157,924.25			307,785.46	4,042,843.20	2,242,399.43	50.12

50 Debt Service Tax								
High School 2004	662,386.26	0.00	20-9-438	0.00%	0.00	0.00	662,386.26	14.81

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 LAUREL HS 9-12 678

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,197,576.49
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	153,664.81
D.	At Risk Student	(I-D)	8,916.66
E.	Indian Education For All	(I-E)	14,407.50
F.	American Indian Achievement Gap	(I-F)	2,926.00
G.	Data For Achievement	(I-G)	13,804.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	102,140.70
I.	State Special Education Related-Services Payment To Coop	(I-I)	34,042.38
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	26,989.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	674
B.	BASE Budget Limit	(II-B)	4,249,051.16
C.	Maximum Budget Limit	(II-C)	5,316,817.11
D.	Over-BASE Levy As Submitted on Budget	(II-D)	816,490.24
E.	Adopted Budget	(II-E)	5,080,041.40

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	93%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,283,355.78
H.	Maximum Budget Limit	(II-H)	5,338,788.51
I.	Highest Budget Without a Vote	(II-I)	5,113,846.02
J.	Highest Budget	(II-J)	5,338,788.51
K.	Highest Voted Amount	(II-K)	224,942.49
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,113,846.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		0.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		5,113,846.00
	1. BASE Budget Limit	(V-A1)	4,283,355.78	
	2. Over-BASE Budget	(V-A2)	830,490.22	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,197,576.49
	1. Direct State Aid Paid By State	(V-B1)	2,197,576.49	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		39,778.28
D.	Quality Educator	(V-D)		153,664.81
E.	At Risk Student	(V-E)		8,916.66
F.	Indian Education For All	(V-F)		14,407.50
G.	American Indian Achievement Gap	(V-G)		2,926.00
H.	Data For Achievement	(V-H)		13,804.08
I.	Special Education Allowable Cost Payment	(V-I)		102,140.70
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		198,443.04
	1. Actual Non-Levy Revenue	(V-K1)	0.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	198,443.04	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,551,698.22
	1. State Guaranteed Tax Base Aid	(V-M1)	583,772.07	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	967,926.15	
N.	**Subtotal of BASE Budget Revenue	(V-N)		4,283,355.78

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		14,000.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	14,000.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		816,490.22
R.	Subtotal of Over-BASE Revenue	(V-R)		830,490.22

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.63
V.	Over-BASE Mills	(V-V)		18.25
	1. District Property Tax Levy Mills	(V-V1)	18.25	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		39.88

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	5,113,846.00

Budget Uses

Expenditure Budget	0002	5,113,846.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,197,576.49
Quality Educator	3111	153,664.81
At Risk Student	3112	8,916.66
Indian Education For All	3113	14,407.50
American Indian Achievement Gap	3114	2,926.00
State Spec Ed Allowable Cost Pymt to Districts	3115	102,140.70
Data For Achievement	3116	13,804.08
Natural Resource Development	3118	39,778.28
State Guaranteed Tax Base Aid	3120	583,772.07

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	198,443.04
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	14,000.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	967,926.15	
Over-BASE Levy	1110(c)	816,490.22	
District Tax Levy	1110		1,784,416.37

Total Estimated Revenues to Fund Adopted Budget	0004	5,113,846.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0971 Laurel H S

Submit ID: 0971-16516005

10 Transportation Fund

Adopted Budget	0001	230,211.00

Budget Uses

Expenditure Budget	0002	230,211.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	51,553.00
Contingency	0006	5,155.00
Over-Schedule	0011	173,503.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,046.90
Operating Reserve	0961	21,046.90
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	16,565.30
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	28,354.00
State On-Schedule Trans Reimb	3210	28,354.00
District Tax Levy	1110	156,937.70
District Mills	999	3.51
Total Estimated Revenues to Fund Adopted Budget	0004	230,211.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	293,937.71
Budget Uses		
Expenditure Budget	0002	293,937.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	212,308.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	212,308.65
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	81,629.06
District Mills	999	1.82
Total Estimated Revenues to Fund Adopted Budget	0004	293,937.71

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus #16 2017 Bluebird	2016	41,666.67	0.00	8,333.33	8,333.33
Bus #14 2015 Bluebird	2015	64,500.00	12,900.00	12,900.00	12,900.00
Bus #15 2016 Bluebird	2015	43,600.00	8,720.00	8,720.00	8,720.00
IRON HORSE 2008 MCI COACH	2015	92,728.00	18,545.60	18,545.60	18,545.60
Bus #12	2014	34,500.00	13,800.00	6,900.00	6,900.00
BUS #11	2013	41,750.00	25,050.00	8,350.00	8,350.00
TRAIN	2012	60,000.00	48,000.00	12,000.00	0.00
BUS #10	2010	31,702.66	38,043.18	6,340.53	6,340.53
BUS #9	2010	38,441.00	46,129.00	7,688.20	7,688.20
Bus #8	2009	38,508.00	53,910.60	7,701.60	3,851.40
Bus #7	2008	38,480.00	57,720.00	NA	NA
BUS #6	2006	36,066.00	54,099.00	NA	NA
BUS 5	2005	31,508.00	47,262.00	NA	NA

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
ACTIVITY BUS	2004	82,845.00	124,267.50	NA	NA
Bus #4	2004	30,846.00	46,269.00	NA	NA
Bus #2	2003	25,944.00	38,916.00	NA	NA
Bus #3	2003	32,500.00	48,750.00	NA	NA
Bus 01	2001	29,309.00	43,963.50	NA	NA
BUS 48	1999	22,110.00	33,165.00	NA	NA
Total					81,629.06

13 Tuition Fund

Adopted Budget	0001	65,860.00
Budget Uses		
Expenditure Budget	0002	65,860.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	65,860.00
District Mills	999	1.47
Total Estimated Revenues to Fund Adopted Budget	0004	65,860.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	610,493.00

Budget Uses

Expenditure Budget	0002	610,493.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	148,983.30
Operating Reserve	0961	122,098.60
Unreserved Fund Balance Reappropriated	0970	26,884.70

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	583,608.30
Total Estimated Revenues to Fund Adopted Budget	0004	610,493.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	42,225.00

Budget Uses

Expenditure Budget	0002	42,225.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,447.45
Operating Reserve	0961	14,778.75
Unreserved Fund Balance Reappropriated	0970	8,668.70

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	33,556.30
District Mills	999	0.75
Total Estimated Revenues to Fund Adopted Budget	0004	42,225.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	108,629.82
Budget Uses		
Expenditure Budget	0002	108,629.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,097.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,097.85
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	4,705.36
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	51,826.61
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	0.45
Total Estimated Revenues to Fund Adopted Budget	0004	108,629.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	3,563.47
Budget Uses		
Expenditure Budget	0002	3,563.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,563.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,563.47
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,563.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
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50 Debt Service Fund
Jurisdiction High School 2004

Taxable Value		44,733,389.00
Adopted Budget	0001	662,386.26

Budget Uses

Expenditure Budget	0002	662,386.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-200,311.31
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	662,386.26
Jurisdiction Mills	999	14.81
Total Estimated Revenues to Fund Adopted Budget	0004	662,386.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	05/07/2013	06/30/2025	2,270,000.00	1,825,000.00	200,000.00	47,143.76	700.00
High School Bond	07/14/2011	06/30/2021	1,000,000.00	420,000.00	100,000.00	14,587.50	350.00
High School Bond	12/18/2008	06/30/2029	3,687,000.00	2,690,000.00	160,000.00	128,805.00	300.00

Total Bond Requirements 651,886.26

SIDs

Issue Type		Amount
High School		10,500.00
Total SID Requirements		10,500.00
Total Debt Service Requirements	0002	662,386.26

61 Building Reserve Fund

Adopted Budget	0001	124,262.09
Budget Uses		
Expenditure Budget	0002	124,262.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,262.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,262.09
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	100,000.00
District Mills	999	2.24
Total Estimated Revenues to Fund Adopted Budget	0004	124,262.09

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	500,000.00	5	200,000.00	100,000.00	100,000.00

Total	1110	100,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
19 Golden Valley
0411 Lavina K-12 Schools

Submit ID: 0411-93308137

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 48	28	2,295,069

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Julie Sperry

(Signature) (Date)

Chairperson, School Trustees: Craig Jensen

(Signature) (Date)

County Superintendent: Craig Mattheis

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
19 Golden Valley
0411 Lavina K-12 Schools

Submit ID: 0411-93308137

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,022,038.28	80,446.31	10%	7.87%	0.00	711,959.61	310,078.67	135.10
10 Transportation	161,884.70	32,376.94	20%	20.00%	3,674.59	56,955.79	101,254.32	44.12
11 Bus Depreciation	83,509.27	0.00	N/A	0.00%	36,342.57	0.00	47,166.70	20.55
13 Tuition	0.00		N/A		8,593.40	0.00	0.00	0.00
14 Retirement	130,731.75	26,146.35	20%	20.00%	12,667.86	118,063.89		
17 Adult Education	9,500.00	955.72	35%	10.06%	0.00	0.00	9,500.00	4.14
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	946.31	0.00	N/A	0.00%	1.36	944.95	0.00	0.00
29 Flexibility	7,393.21	0.00	N/A	0.00%	1,445.01	5,948.20	0.00	0.00
61 Building Reserve	2,408.51	0.00	N/A	0.00%	2,408.51	0.00	0.00	0.00
Total of All Funds	1,418,412.03	139,925.32			65,133.30	893,872.44	467,999.69	203.91

50 Debt Service Tax								
490100	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17

Submit ID: 0411-93308137

19 Golden Valley

0411 Lavina K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LAVINA K-6	35 *
M1	LAVINA 7-8	13 *
H1	LAVINA HS 9-12	28

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	417,506.05
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	47,319.51
D.	At Risk Student	(I-D)	3,912.31
E.	Indian Education For All	(I-E)	1,615.00
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	1,547.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	40,327.67
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,765.75
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,116.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,768.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	75
B.	BASE Budget Limit	(II-B)	822,073.72
C.	Maximum Budget Limit	(II-C)	1,023,162.27
D.	Over-BASE Levy As Submitted on Budget	(II-D)	161,837.66
E.	Adopted Budget	(II-E)	983,911.38

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	860,200.62
H.	Maximum Budget Limit	(II-H)	1,073,460.27
I.	Highest Budget Without a Vote	(II-I)	1,022,038.28
J.	Highest Budget	(II-J)	1,073,460.27
K.	Highest Voted Amount	(II-K)	51,421.99
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,022,038.28

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		80,446.31
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		80,446.31

Budget Report
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19 Golden Valley
0411 Lavina K-12 Schools

Submit ID: 0411-93308137

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	25,966.11	14,361.56	40,327.67
B.	Special Education RSBG to Coop	2,359.87	1,405.88	3,765.75
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	11,330.39	6,306.98	17,637.37

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	280,992.00	194,971.00	475,963.00
		433,677.00	500,341.00	934,018.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	153,087.98	176,620.37	329,708.35
H.	Special Education in BASE@40%	11,330.39	6,306.98	17,637.37
I.	Subsidized BASE Amount	164,418.37	182,927.35	347,345.72
J.	Subsidized BASE Ratio	47%	53%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,022,038.28
1.	BASE Budget Limit	(V-A1)	860,200.62	
2.	Over-BASE Budget	(V-A2)	161,837.66	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		417,506.05
1.	Direct State Aid Paid By State	(V-B1)	417,506.05	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,557.27
D.	Quality Educator	(V-D)		47,319.51
E.	At Risk Student	(V-E)		3,912.31
F.	Indian Education For All	(V-F)		1,615.00
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		1,547.36
I.	Special Education Allowable Cost Payment	(V-I)		40,327.67
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		36,320.12
1.	Actual Non-Levy Revenue	(V-K1)	295.35	
2.	Anticipated Non-Levy Revenue	(V-K2)	36,024.77	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		303,468.33
1.	State Guaranteed Tax Base Aid	(V-M1)	155,227.32	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	148,241.01	
N.	**Subtotal of BASE Budget Revenue	(V-N)		860,200.62

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		161,837.66
R.	Subtotal of Over-BASE Revenue	(V-R)		161,837.66

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		41.81
U.	BASE Mills - High School	(V-U)		22.77
V.	Over-BASE Mills	(V-V)		70.52
1.	District Property Tax Levy Mills	(V-V1)	70.52	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		135.10

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,022,038.28

Budget Uses

Expenditure Budget	0002	1,022,038.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	417,506.05
Quality Educator	3111	47,319.51
At Risk Student	3112	3,912.31
Indian Education For All	3113	1,615.00
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	40,327.67
Data For Achievement	3116	1,547.36
Natural Resource Development	3118	7,557.27
State Guaranteed Tax Base Aid	3120	155,227.32

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	295.35
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	36,024.77
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	148,241.01	
Over-BASE Levy	1110(c)	161,837.66	
District Tax Levy	1110		310,078.67
Total Estimated Revenues to Fund Adopted Budget	0004		1,022,038.28
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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19 Golden Valley

0411 Lavina K-12 Schools

10 Transportation Fund

Adopted Budget	0001	161,884.70

Budget Uses

Expenditure Budget	0002	161,884.70
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	46,080.00
Contingency	0006	4,608.00
Over-Schedule	0011	111,196.70
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	36,051.53
Operating Reserve	0961	32,376.94
Unreserved Fund Balance Reappropriated	0970	3,674.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,267.79
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	25,344.00
State On-Schedule Trans Reimb	3210	25,344.00
District Tax Levy	1110	101,254.32
District Mills	999	44.12
Total Estimated Revenues to Fund Adopted Budget	0004	161,884.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0411 Lavina K-12 Schools

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11 Bus Depreciation Fund

Adopted Budget	0001	83,509.27

Budget Uses

Expenditure Budget	0002	83,509.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	36,342.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	36,342.57
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	47,166.70
District Mills	999	20.55
Total Estimated Revenues to Fund Adopted Budget	0004	83,509.27

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
IC INTERNATIONAL	2016	91,533.52	0.00	18,306.70	18,306.70
MICRO BIRD	2014	54,300.00	21,720.00	10,860.00	10,860.00
2011 BLUEBIRD	2011	90,000.00	90,000.00	18,000.00	18,000.00
THOMAS	2008	60,500.00	90,750.00	NA	NA
CHEVY	2000	53,047.00	79,570.50	NA	NA
Total					47,166.70

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,593.40
Unreserved Fund Balance Reappropriated	0970	8,593.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	8,593.40

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14 Retirement Fund

Adopted Budget	0001	130,731.75

Budget Uses

Expenditure Budget	0002	130,731.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,814.21
Operating Reserve	0961	26,146.35
Unreserved Fund Balance Reappropriated	0970	12,667.86

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	118,063.89
Total Estimated Revenues to Fund Adopted Budget	0004	130,731.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	9,500.00

Budget Uses

Expenditure Budget	0002	9,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	955.72
Operating Reserve	0961	955.72
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,500.00
District Mills	999	4.14
Total Estimated Revenues to Fund Adopted Budget	0004	9,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	946.31

Budget Uses

Expenditure Budget	0002	946.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	944.95
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	946.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0411 Lavina K-12 Schools

Submit ID: 0411-93308137

29 Flexibility Fund

Adopted Budget	0001	7,393.21

Budget Uses

Expenditure Budget	0002	7,393.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,445.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,445.01

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	3,371.01
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,577.19
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,393.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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19 Golden Valley
0411 Lavina K-12 Schools

50 Debt Service Fund
Jurisdiction 490100

Taxable Value		2,295,069.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0411-93308137

61 Building Reserve Fund

Adopted Budget	0001	2,408.51

Budget Uses

Expenditure Budget	0002	2,408.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,408.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,408.51
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,408.51

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
14 Fergus
0258 Lewistown Elem

Submit ID: 0258-70848343

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	861	N/A	12,393,975

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rebekah Rhoades

(Signature) (Date)

Chairperson, School Trustees: Phil Koterba

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
14 Fergus
0258 Lewistown Elem

Submit ID: 0258-70848343

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	6,169,080.45	502,998.40	10%	8.15%	0.00	4,461,620.37	1,707,460.08	137.76
10 Transportation	500,000.00	100,000.00	20%	20.00%	10,488.33	156,587.75	332,923.92	26.86
11 Bus Depreciation	537,632.08	0.00	N/A	0.00%	533,132.08	4,500.00	0.00	0.00
13 Tuition	38,776.41		N/A		2,101.67	0.00	36,674.74	2.96
14 Retirement	850,000.00	126,478.42	20%	14.88%	0.00	850,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	126,624.65	0.00	N/A	0.00%	59,309.54	5,817.48	61,497.63	4.96
29 Flexibility	185,577.74	0.00	N/A	0.00%	154,346.40	31,231.34	0.00	0.00
61 Building Reserve	781,863.15	0.00	N/A	0.00%	677,863.15	6,000.00	98,000.00	7.91
Total of All Funds	9,189,554.48	729,476.82			1,437,241.17	5,515,756.94	2,236,556.37	180.45

50 Debt Service Tax								
EL2009S	257,803.57	0.00	20-9-438	0.00%	58,239.10	0.00	199,564.47	16.10

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LEWISTOWN K-6	664
M1	LEWISTOWN 7-8	197

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,292,052.76
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	221,066.27
D.	At Risk Student	(I-D)	29,423.12
E.	Indian Education For All	(I-E)	18,296.25
F.	American Indian Achievement Gap	(I-F)	4,389.00
G.	Data For Achievement	(I-G)	17,529.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	372,499.07
I.	State Special Education Related-Services Payment To Coop	(I-I)	43,230.81
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	27,787.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	841
B.	BASE Budget Limit	(II-B)	4,764,648.63
C.	Maximum Budget Limit	(II-C)	5,999,692.83
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,232,540.13
E.	Adopted Budget	(II-E)	5,999,692.83

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,931,603.46
H.	Maximum Budget Limit	(II-H)	6,206,568.35
I.	Highest Budget Without a Vote	(II-I)	6,169,080.45
J.	Highest Budget	(II-J)	6,206,568.35
K.	Highest Voted Amount	(II-K)	37,487.90
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	6,169,080.45

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		502,998.40
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		502,998.40

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,169,080.45
1.	BASE Budget Limit	(V-A1)	4,931,603.46	
2.	Over-BASE Budget	(V-A2)	1,237,476.99	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,292,052.76
1.	Direct State Aid Paid By State	(V-B1)	2,292,052.76	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		41,488.40
D.	Quality Educator	(V-D)		221,066.27
E.	At Risk Student	(V-E)		29,423.12
F.	Indian Education For All	(V-F)		18,296.25
G.	American Indian Achievement Gap	(V-G)		4,389.00
H.	Data For Achievement	(V-H)		17,529.96
I.	Special Education Allowable Cost Payment	(V-I)		372,499.07
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		403,480.18
1.	Actual Non-Levy Revenue	(V-K1)	5,133.26	
2.	Anticipated Non-Levy Revenue	(V-K2)	398,346.92	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,531,378.45
1.	State Guaranteed Tax Base Aid	(V-M1)	1,058,962.57	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	472,415.88	
N.	**Subtotal of BASE Budget Revenue	(V-N)		4,931,603.46

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		2,432.79
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	2,432.79	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,235,044.20
R.	Subtotal of Over-BASE Revenue	(V-R)		1,237,476.99

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.11
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		99.65
1.	District Property Tax Levy Mills	(V-V1)	99.65	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		137.76

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	6,169,080.45

Budget Uses

Expenditure Budget	0002	6,169,080.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,292,052.76
Quality Educator	3111	221,066.27
At Risk Student	3112	29,423.12
Indian Education For All	3113	18,296.25
American Indian Achievement Gap	3114	4,389.00
State Spec Ed Allowable Cost Pymt to Districts	3115	372,499.07
Data For Achievement	3116	17,529.96
Natural Resource Development	3118	41,488.40
State Guaranteed Tax Base Aid	3120	1,058,962.57

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,133.26
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	398,346.92
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

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14 Fergus
0258 Lewistown Elem

Submit ID: 0258-70848343

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	2,432.79

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	472,415.88	
Over-BASE Levy	1110(c)	1,235,044.20	
District Tax Levy	1110		1,707,460.08
Total Estimated Revenues to Fund Adopted Budget	0004		6,169,080.45
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	500,000.00

Budget Uses

Expenditure Budget	0002	500,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	115,928.84
Contingency	0006	11,592.88
Over-Schedule	0011	372,478.28
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	110,488.33
Operating Reserve	0961	100,000.00
Unreserved Fund Balance Reappropriated	0970	10,488.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	27,566.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	63,760.86
State On-Schedule Trans Reimb	3210	63,760.86
District Tax Levy	1110	332,923.92
District Mills	999	26.86
Total Estimated Revenues to Fund Adopted Budget	0004	500,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0258 Lewistown Elem

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11 Bus Depreciation Fund

Adopted Budget	0001	537,632.08

Budget Uses

Expenditure Budget	0002	537,632.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	533,132.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	533,132.08
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	537,632.08

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 INTL #0568	2015	81,084.22	0.00	16,216.84	0.00
2015 CES #3528	2014	56,861.27	0.00	11,372.25	0.00
2013 BLUEBIRD IC #6001	2013	77,553.07	0.00	15,510.61	0.00
2014 BLUEBIRD IC #1987	2013	80,000.78	0.00	16,000.16	0.00
2008 MCI J4500 #4870	2012	52,700.00	0.00	10,540.00	0.00
2012 INTL #1925	2012	88,775.09	0.00	17,755.02	0.00
2010 INTL #6953	2010	86,699.28	0.00	17,339.86	0.00
2009 INTL #8040	2008	71,951.98	21,059.40	14,390.40	0.00
2009 INTL #8205	2008	69,900.38	20,447.00	13,980.08	0.00
2007 INTL #6978	2007	66,916.00	13,383.20	13,383.20	0.00
2008 INTL #8925	2007	48,537.00	9,707.40	9,707.40	0.00
2006 INTL #4251	2006	68,452.00	6,623.00	13,690.40	0.00
2006 INTL #8714	2006	67,114.00	1,238.40	13,422.80	0.00

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FY2016-17
14 Fergus
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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2007 INTL #2014	2006	61,970.00	12,394.00	12,394.00	0.00
2005 INTL #7833	2005	51,784.30	41,427.44	10,356.86	0.00
MOTOROLA MCS 2000	2004	2,721.00	3,124.00	544.20	0.00
1982 MCI 9 7423	2002	25,000.00	37,227.38	5,000.00	0.00
Total					0.00

13 Tuition Fund

Adopted Budget	0001	38,776.41
Budget Uses		
Expenditure Budget	0002	38,776.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,101.67
Unreserved Fund Balance Reappropriated	0970	2,101.67
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	36,674.74
District Mills	999	2.96
Total Estimated Revenues to Fund Adopted Budget	0004	38,776.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0258 Lewistown Elem

Submit ID: 0258-70848343

14 Retirement Fund

Adopted Budget	0001	850,000.00

Budget Uses

Expenditure Budget	0002	850,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	126,478.42
Operating Reserve	0961	126,478.42
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	849,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	850,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Fergus

0258 Lewistown Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-70848343

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-70848343

28 Technology Fund

Adopted Budget	0001	126,624.65
Budget Uses		
Expenditure Budget	0002	126,624.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	59,309.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	59,309.54
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	400.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	5,417.48
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	61,497.63
District Mills	999	4.96
Total Estimated Revenues to Fund Adopted Budget	0004	126,624.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-70848343

29 Flexibility Fund

Adopted Budget	0001	185,577.74
Budget Uses		
Expenditure Budget	0002	185,577.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	154,346.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	154,346.40
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	31,231.34
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	185,577.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0258-70848343

14 Fergus

0258 Lewistown Elem

50 Debt Service Fund

Jurisdiction EL2009S

Taxable Value		12,393,975.00
Adopted Budget	0001	257,803.57

Budget Uses

Expenditure Budget	0002	257,803.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,884,585.79
Fund Balance In Sinking Fund	0960	1,826,346.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	58,239.10
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	199,564.47
Jurisdiction Mills	999	16.10
Total Estimated Revenues to Fund Adopted Budget	0004	257,803.57
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	06/16/2009	06/15/2017	2,087,250.00	22,177.00	257,253.57	0.00	550.00

Total Bond Requirements 257,803.57

Total Debt Service Requirements 0002 257,803.57

Budget Report
FY2016-17

14 Fergus

0258 Lewistown Elem

Submit ID: 0258-70848343

61 Building Reserve Fund

Adopted Budget	0001	781,863.15

Budget Uses

Expenditure Budget	0002	781,863.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	677,863.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	677,863.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	98,000.00
District Mills	999	7.91
Total Estimated Revenues to Fund Adopted Budget	0004	781,863.15

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	980,000.00	10	0.00	98,000.00	98,000.00
Total				1110	98,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
27 Lincoln
0522 Libby K-12 Schools

Submit ID: 0522-18561349

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 813	370	12,288,746

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Leslie Forster

(Signature) (Date)

Chairperson, School Trustees: Ellen Johnston

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
27 Lincoln
0522 Libby K-12 Schools

Submit ID: 0522-18561349

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	7,785,234.98	911,068.94	10%	11.70%	1,713.51	6,171,486.72	1,612,034.75	131.16
10 Transportation	665,000.00	133,000.00	20%	20.00%	31,596.07	297,382.85	336,021.08	27.34
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	182,900.00		N/A		721.05	0.00	182,178.95	14.82
14 Retirement	1,120,000.00	224,000.00	20%	20.00%	73,927.58	1,046,072.42		
17 Adult Education	23,000.00	1,302.94	35%	5.66%	0.00	0.00	23,000.00	1.87
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	25,000.00	213,188.04	N/A	852.75%	11,001.91	13,998.09	0.00	0.00
29 Flexibility	5,000.00	689.35	N/A	13.79%	4,986.00	14.00	0.00	0.00
61 Building Reserve	823,687.93	0.00	N/A	0.00%	3,687.93	0.00	820,000.00	66.73
Total of All Funds	10,629,822.91	1,483,249.27			127,634.05	7,528,954.08	2,973,234.78	241.92

50 Debt Service Tax								
0522	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LIBBY K-6	636 *
M1	LIBBY 7-8	177 *
H1	LIBBY HS 9-12	370

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,436,937.18
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	272,565.69
D.	At Risk Student	(I-D)	59,001.14
E.	Indian Education For All	(I-E)	25,138.75
F.	American Indian Achievement Gap	(I-F)	10,868.00
G.	Data For Achievement	(I-G)	24,085.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	248,031.31
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	24,810.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	27,925.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,181
B.	BASE Budget Limit	(II-B)	6,767,930.43
C.	Maximum Budget Limit	(II-C)	8,426,155.58
D.	Over-BASE Levy As Submitted on Budget	(II-D)	895,213.69
E.	Adopted Budget	(II-E)	7,663,144.12

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	6,890,021.29
H.	Maximum Budget Limit	(II-H)	8,576,619.58
I.	Highest Budget Without a Vote	(II-I)	7,785,234.98
J.	Highest Budget	(II-J)	8,576,619.58
K.	Highest Voted Amount	(II-K)	791,384.60
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,785,234.98

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		778,523.50
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		132,545.44
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	132,545.44	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,713.51
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	1,713.51	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		912,782.45

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	169,516.71	78,514.60	248,031.31
B.	Special Education RSBG to Coop	0.00	0.00	0.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	67,806.68	31,405.84	99,212.52

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	190,860.00	305,370.00	496,230.00
F.	100% Of Per Student Entitlement	4,647,900.00	2,544,767.50	7,192,667.50
		4,838,760.00	2,850,137.50	7,688,897.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,708,082.28	1,006,098.54	2,714,180.82
H.	Special Education in BASE@40%	67,806.68	31,405.84	99,212.52
I.	Subsidized BASE Amount	1,775,888.96	1,037,504.38	2,813,393.34
J.	Subsidized BASE Ratio	63%	37%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		7,785,234.98
1.	BASE Budget Limit	(V-A1)	6,890,021.29	
2.	Over-BASE Budget	(V-A2)	895,213.69	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,436,937.18
1.	Direct State Aid Paid By State	(V-B1)	3,436,937.18	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		62,211.93
D.	Quality Educator	(V-D)		272,565.69
E.	At Risk Student	(V-E)		59,001.14
F.	Indian Education For All	(V-F)		25,138.75
G.	American Indian Achievement Gap	(V-G)		10,868.00
H.	Data For Achievement	(V-H)		24,085.88
I.	Special Education Allowable Cost Payment	(V-I)		248,031.31
J.	Remaining Fund Balance Available	(V-J)		1,713.51
K.	Non-Levy Revenue	(V-K)		522,149.39
1.	Actual Non-Levy Revenue	(V-K1)	3,218.81	
2.	Anticipated Non-Levy Revenue	(V-K2)	518,930.58	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,227,318.51
1.	State Guaranteed Tax Base Aid	(V-M1)	1,510,497.45	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	716,821.06	
N.	**Subtotal of BASE Budget Revenue	(V-N)		6,890,021.29

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		895,213.69
R.	Subtotal of Over-BASE Revenue	(V-R)		895,213.69

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.82
U.	BASE Mills - High School	(V-U)		20.49
V.	Over-BASE Mills	(V-V)		72.85
1.	District Property Tax Levy Mills	(V-V1)	72.85	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		131.16

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	7,785,234.98

Budget Uses

Expenditure Budget	0002	7,785,234.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,713.51
Direct State Aid	3110	3,436,937.18
Quality Educator	3111	272,565.69
At Risk Student	3112	59,001.14
Indian Education For All	3113	25,138.75
American Indian Achievement Gap	3114	10,868.00
State Spec Ed Allowable Cost Pymt to Districts	3115	248,031.31
Data For Achievement	3116	24,085.88
Natural Resource Development	3118	62,211.93
State Guaranteed Tax Base Aid	3120	1,510,497.45

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,218.81
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	518,930.58
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172		0.00
TIF Applied To OverBase Budget	0175		0.00
Individual Tuition	1310		0.00
Tuition from Schl Dists Within State	1320		0.00
Tuition from Schl Dists Outside State	1330		0.00
State Tuition for State Placement	3117		0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117		0.00
District Levy - Dept of Rev Tax Audit Receipts	1118		0.00
Penalties and Interest on Taxes	1190		0.00
Other Revenue	9100		0.00
Residual Equity Transfers In	9710		0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	716,821.06	
Over-BASE Levy	1110(c)	895,213.69	
District Tax Levy	1110		1,612,034.75
Total Estimated Revenues to Fund Adopted Budget	0004		7,785,234.98
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

27 Lincoln

0522 Libby K-12 Schools

Submit ID: 0522-18561349

10 Transportation Fund

Adopted Budget	0001	665,000.00

Budget Uses

Expenditure Budget	0002	665,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	260,911.80
Contingency	0006	6,091.18
Over-Schedule	0011	397,997.02
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	164,596.07
Operating Reserve	0961	133,000.00
Unreserved Fund Balance Reappropriated	0970	31,596.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	30,379.87
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	133,501.49
State On-Schedule Trans Reimb	3210	133,501.49
District Tax Levy	1110	336,021.08
District Mills	999	27.34
Total Estimated Revenues to Fund Adopted Budget	0004	665,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

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0522 Libby K-12 Schools

Submit ID: 0522-18561349

13 Tuition Fund

Adopted Budget	0001	182,900.00

Budget Uses

Expenditure Budget	0002	182,900.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	721.05
Unreserved Fund Balance Reappropriated	0970	721.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	182,178.95
District Mills	999	14.82
Total Estimated Revenues to Fund Adopted Budget	0004	182,900.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0522 Libby K-12 Schools

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14 Retirement Fund

Adopted Budget	0001	1,120,000.00

Budget Uses

Expenditure Budget	0002	1,120,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	297,927.58
Operating Reserve	0961	224,000.00
Unreserved Fund Balance Reappropriated	0970	73,927.58

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,046,072.42
Total Estimated Revenues to Fund Adopted Budget	0004	1,120,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0522 Libby K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	23,000.00

Budget Uses

Expenditure Budget	0002	23,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,302.94
Operating Reserve	0961	1,302.94
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	23,000.00
District Mills	999	1.87
Total Estimated Revenues to Fund Adopted Budget	0004	23,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0522 Libby K-12 Schools

Submit ID: 0522-18561349

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0522-18561349

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0522 Libby K-12 Schools

28 Technology Fund

Adopted Budget	0001	25,000.00
Budget Uses		
Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	224,189.95
Operating Reserve	0961	213,188.04
Unreserved Fund Balance Reappropriated	0970	11,001.91
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	565.47
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	7,568.84
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,863.78
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0522 Libby K-12 Schools

Submit ID: 0522-18561349

29 Flexibility Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,675.35
Operating Reserve	0961	689.35
Unreserved Fund Balance Reappropriated	0970	4,986.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	14.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0522-18561349

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0522 Libby K-12 Schools

50 Debt Service Fund

Jurisdiction 0522

Taxable Value		12,288,746.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0522 Libby K-12 Schools

Submit ID: 0522-18561349

61 Building Reserve Fund

Adopted Budget	0001	823,687.93

Budget Uses

Expenditure Budget	0002	823,687.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,687.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,687.93
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	820,000.00
District Mills	999	66.73
Total Estimated Revenues to Fund Adopted Budget	0004	823,687.93

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	4,100,000.00	5	0.00	820,000.00	820,000.00
Total				1110	820,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
26 Liberty
1224 Liberty Elem

Submit ID: 1224-55879597

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	42	N/A	153,486

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jeff Jorgenson

(Signature) (Date)

Chairperson, School Trustees: David Hofer

(Signature) (Date)

County Superintendent: Kathy Armstrong

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
26 Liberty
1224 Liberty Elem

Submit ID: 1224-55879597

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	332,994.16	27,519.12	10%	8.26%	0.00	311,484.26	21,509.90	140.11
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	32,254.18	6,450.84	20%	20.00%	4,028.39	28,225.79		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	355.54	1,254.02	N/A	352.71%	0.00	355.54	0.00	0.00
29 Flexibility	0.00	577.51	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	365,603.88	35,801.49			4,028.39	340,065.59	21,509.90	140.11

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LIBERTY K-8	12
E2	RIVERVIEW EL	6
E3	HILLSIDE COLONY	24

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	170,423.93
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,338.00
D.	At Risk Student	(I-D)	853.43
E.	Indian Education For All	(I-E)	892.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	855.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,327.30
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,108.82
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,492.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	22
B.	BASE Budget Limit	(II-B)	187,228.25
C.	Maximum Budget Limit	(II-C)	232,306.37
D.	Over-BASE Levy As Submitted on Budget	(II-D)	9,344.08
E.	Adopted Budget	(II-E)	196,572.33

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	323,650.08
H.	Maximum Budget Limit	(II-H)	402,855.04
I.	Highest Budget Without a Vote	(II-I)	332,994.16
J.	Highest Budget	(II-J)	402,855.04
K.	Highest Voted Amount	(II-K)	69,860.88
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	332,994.16

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		27,519.12
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		27,519.12

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		332,994.16
1.	BASE Budget Limit	(V-A1)	323,650.08	
2.	Over-BASE Budget	(V-A2)	9,344.08	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		170,423.93
1.	Direct State Aid Paid By State	(V-B1)	170,423.93	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,084.84
D.	Quality Educator	(V-D)		6,338.00
E.	At Risk Student	(V-E)		853.43
F.	Indian Education For All	(V-F)		892.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		855.12
I.	Special Education Allowable Cost Payment	(V-I)		6,327.30
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		4,497.98
1.	Actual Non-Levy Revenue	(V-K1)	875.10	
2.	Anticipated Non-Levy Revenue	(V-K2)	3,622.88	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		130,376.98
1.	State Guaranteed Tax Base Aid	(V-M1)	118,211.16	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	12,165.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		323,650.08

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		9,344.08
R.	Subtotal of Over-BASE Revenue	(V-R)		9,344.08

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		79.23
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		60.88
1.	District Property Tax Levy Mills	(V-V1)	60.88	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		140.11

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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01 General Fund

Adopted Budget	0001	332,994.16

Budget Uses

Expenditure Budget	0002	332,994.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	170,423.93
Quality Educator	3111	6,338.00
At Risk Student	3112	853.43
Indian Education For All	3113	892.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,327.30
Data For Achievement	3116	855.12
Natural Resource Development	3118	3,084.84
State Guaranteed Tax Base Aid	3120	118,211.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	451.52
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	423.58
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	3,622.88
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	12,165.82	
Over-BASE Levy	1110(c)	9,344.08	
District Tax Levy	1110		21,509.90
Total Estimated Revenues to Fund Adopted Budget	0004		332,994.16
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	32,254.18

Budget Uses

Expenditure Budget	0002	32,254.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,479.23
Operating Reserve	0961	6,450.84
Unreserved Fund Balance Reappropriated	0970	4,028.39

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	28,225.79
Total Estimated Revenues to Fund Adopted Budget	0004	32,254.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	355.54
Budget Uses		
Expenditure Budget	0002	355.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,254.02
Operating Reserve	0961	1,254.02
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	355.54
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	355.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	577.51
Operating Reserve	0961	577.51
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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01 Beaverhead
0009 Lima K-12 Schools

Submit ID: 0009-00593104

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	45	*	24	1,778,258

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shay Baize

(Signature) (Date)

Chairperson, School Trustees: Scott Huntsman

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
01 Beaverhead
0009 Lima K-12 Schools

Submit ID: 0009-00593104

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	976,129.72	122,553.39	10%	12.56%	121,498.14	593,541.12	261,090.46	146.81
10 Transportation	135,000.00	27,000.00	20%	20.00%	49,812.67	75,613.07	9,574.26	5.38
11 Bus Depreciation	34,191.98	117,573.50	N/A	343.86%	0.00	0.00	34,191.98	19.23
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	137,917.00	27,583.40	20%	20.00%	30,840.87	107,076.13		
17 Adult Education	7,500.00	2,625.00	35%	35.00%	3,630.00	0.00	3,870.00	2.18
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,120.47	0.00	N/A	0.00%	1,274.89	845.58	0.00	0.00
29 Flexibility	50,053.43	0.00	N/A	0.00%	45,503.87	4,549.56	0.00	0.00
61 Building Reserve	39,014.35	5,000.00	N/A	12.82%	14,014.35	0.00	25,000.00	14.06
Total of All Funds	1,381,926.95	302,335.29			266,574.79	781,625.46	333,726.70	187.66

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LIMA K-6	34
M1	LIMA 7-8	11
H1	LIMA HS 9-12	24 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	396,410.01
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,424.13
D.	At Risk Student	(I-D)	4,439.64
E.	Indian Education For All	(I-E)	1,466.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,404.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,490.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,163.23
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,209.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,221.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	68
B.	BASE Budget Limit	(II-B)	761,733.77
C.	Maximum Budget Limit	(II-C)	946,459.24
D.	Over-BASE Levy As Submitted on Budget	(II-D)	204,752.03
E.	Adopted Budget	(II-E)	966,485.80

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	79%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	769,746.12
H.	Maximum Budget Limit	(II-H)	952,045.91
I.	Highest Budget Without a Vote	(II-I)	976,129.72
J.	Highest Budget	(II-J)	976,129.72
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	976,129.72

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		97,612.97
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		24,940.42
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	24,940.42	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		121,498.14
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	121,498.14	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		244,051.53

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0009 Lima K-12 Schools

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PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	6,779.25	2,711.70	9,490.95
B.	Special Education RSBG to Coop	2,259.45	903.78	3,163.23
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	3,615.48	1,446.19	5,061.67

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	261,626.30	167,142.00	428,768.30
		414,311.30	472,512.00	886,823.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	146,251.89	166,796.74	313,048.63
H.	Special Education in BASE@40%	3,615.48	1,446.19	5,061.67
I.	Subsidized BASE Amount	149,867.37	168,242.93	318,110.30
J.	Subsidized BASE Ratio	47%	53%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		976,129.72
1.	BASE Budget Limit	(V-A1)	769,746.12	
2.	Over-BASE Budget	(V-A2)	206,383.60	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		396,410.01
1.	Direct State Aid Paid By State	(V-B1)	396,410.01	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,175.41
D.	Quality Educator	(V-D)		38,424.13
E.	At Risk Student	(V-E)		4,439.64
F.	Indian Education For All	(V-F)		1,466.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,404.84
I.	Special Education Allowable Cost Payment	(V-I)		9,490.95
J.	Remaining Fund Balance Available	(V-J)		121,498.14
K.	Non-Levy Revenue	(V-K)		57,473.26
1.	Actual Non-Levy Revenue	(V-K1)	92.41	
2.	Anticipated Non-Levy Revenue	(V-K2)	57,380.85	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		131,963.49
1.	State Guaranteed Tax Base Aid	(V-M1)	77,256.63	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	54,706.86	
N.	**Subtotal of BASE Budget Revenue	(V-N)		769,746.12

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		206,383.60
R.	Subtotal of Over-BASE Revenue	(V-R)		206,383.60

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		20.76
U.	BASE Mills - High School	(V-U)		9.99
V.	Over-BASE Mills	(V-V)		116.06
1.	District Property Tax Levy Mills	(V-V1)	116.06	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		146.81

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	976,129.72

Budget Uses

Expenditure Budget	0002	976,129.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	121,498.14
Direct State Aid	3110	396,410.01
Quality Educator	3111	38,424.13
At Risk Student	3112	4,439.64
Indian Education For All	3113	1,466.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,490.95
Data For Achievement	3116	1,404.84
Natural Resource Development	3118	7,175.41
State Guaranteed Tax Base Aid	3120	77,256.63

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	92.41
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	57,380.85
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	54,706.86	
Over-BASE Levy	1110(c)	206,383.60	
District Tax Levy	1110		261,090.46
Total Estimated Revenues to Fund Adopted Budget	0004		976,129.72
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0009-00593104

01 Beaverhead

0009 Lima K-12 Schools

10 Transportation Fund

Adopted Budget	0001	135,000.00

Budget Uses

Expenditure Budget	0002	135,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	68,322.60
Contingency	0006	6,832.26
Over-Schedule	0011	59,845.14
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	76,812.67
Operating Reserve	0961	27,000.00
Unreserved Fund Balance Reappropriated	0970	49,812.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	458.21
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	37,577.43
State On-Schedule Trans Reimb	3210	37,577.43
District Tax Levy	1110	9,574.26
District Mills	999	5.38
Total Estimated Revenues to Fund Adopted Budget	0004	135,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0009 Lima K-12 Schools

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11 Bus Depreciation Fund

Adopted Budget	0001	34,191.98
Budget Uses		
Expenditure Budget	0002	34,191.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	117,573.50
Operating Reserve	0961	117,573.50
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	34,191.98
District Mills	999	19.23
Total Estimated Revenues to Fund Adopted Budget	0004	34,191.98

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 International Bus	2015	108,011.88	21,602.38	21,602.38	21,602.38
2011 Chevy Collins	2011	62,948.00	62,948.00	12,589.60	12,589.60
Conversion Van Bus	2005	26,500.00	39,750.00	NA	NA
BlueBird Bus	2002	68,900.00	103,350.00	NA	NA
Total					34,191.98

Budget Report
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01 Beaverhead

0009 Lima K-12 Schools

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0009 Lima K-12 Schools

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14 Retirement Fund

Adopted Budget	0001	137,917.00

Budget Uses

Expenditure Budget	0002	137,917.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	58,424.27
Operating Reserve	0961	27,583.40
Unreserved Fund Balance Reappropriated	0970	30,840.87

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	107,076.13
Total Estimated Revenues to Fund Adopted Budget	0004	137,917.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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01 Beaverhead

0009 Lima K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	7,500.00

Budget Uses

Expenditure Budget	0002	7,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,255.00
Operating Reserve	0961	2,625.00
Unreserved Fund Balance Reappropriated	0970	3,630.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,870.00
District Mills	999	2.18
Total Estimated Revenues to Fund Adopted Budget	0004	7,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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01 Beaverhead
0009 Lima K-12 Schools

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00

TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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01 Beaverhead

0009 Lima K-12 Schools

28 Technology Fund

Adopted Budget	0001	2,120.47
Budget Uses		
Expenditure Budget	0002	2,120.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,274.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,274.89
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	845.58
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,120.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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01 Beaverhead
0009 Lima K-12 Schools

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29 Flexibility Fund

Adopted Budget	0001	50,053.43
Budget Uses		
Expenditure Budget	0002	50,053.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,503.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	45,503.87
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,549.56
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	50,053.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0009 Lima K-12 Schools

Submit ID: 0009-00593104

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

01 Beaverhead

0009 Lima K-12 Schools

Submit ID: 0009-00593104

61 Building Reserve Fund

Adopted Budget	0001	39,014.35

Budget Uses

Expenditure Budget	0002	39,014.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,014.35
Operating Reserve	0961	5,000.00
Unreserved Fund Balance Reappropriated	0970	14,014.35
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	25,000.00
District Mills	999	14.06
Total Estimated Revenues to Fund Adopted Budget	0004	39,014.35

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2011	60,000.00	6	50,000.00	10,000.00	10,000.00
05/03/2016	90,000.00	6	0.00	15,000.00	15,000.00
Total				1110	25,000.00

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17

Submit ID: 0528-21745783

27 Lincoln

0528 Lincoln County H S

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 293		13,739,368

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Onna Escobar

(Signature) (Date)

Chairperson, School Trustees: Joan Moeller

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
27 Lincoln
0528 Lincoln County H S

Submit ID: 0528-21745783

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,059,669.09	205,966.91	10%	10.00%	142,784.32	1,665,261.37	251,623.40	18.30
10 Transportation	200,000.00	40,000.00	20%	20.00%	101.08	62,950.15	136,948.77	9.97
11 Bus Depreciation	245,243.93	0.00	N/A	0.00%	152,012.33	0.00	93,231.60	6.79
13 Tuition	3,049.69		N/A		3,049.69	0.00	0.00	0.00
14 Retirement	333,000.00	66,600.00	20%	20.00%	53,502.36	279,497.64		
17 Adult Education	11,168.19	3,908.87	35%	35.00%	7,259.32	0.00	3,908.87	0.28
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,240.98	28,072.33	N/A	1,252.68%	0.00	2,240.98	0.00	0.00
29 Flexibility	1.21	0.00	N/A	0.00%	1.21	0.00	0.00	0.00
61 Building Reserve	27,999.84	0.00	N/A	0.00%	27,999.84	0.00	0.00	0.00
Total of All Funds	2,882,372.93	344,548.11			386,710.15	2,009,950.14	485,712.64	35.34

50 Debt Service Tax								
04HSBond	436,750.00	24,709.48	20-9-438	5.66%	0.00	0.00	436,750.00	31.79

Budget Report
FY2016-17
27 Lincoln
0528 Lincoln County H S

Submit ID: 0528-21745783

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 LINCOLN CO HS 9-12 293 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,039,807.38
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	69,062.02
D.	At Risk Student	(I-D)	14,363.99
E.	Indian Education For All	(I-E)	6,226.25
F.	American Indian Achievement Gap	(I-F)	2,717.00
G.	Data For Achievement	(I-G)	5,965.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	57,646.82
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	20,410.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	301
B.	BASE Budget Limit	(II-B)	2,050,470.78
C.	Maximum Budget Limit	(II-C)	2,542,869.40
D.	Over-BASE Levy As Submitted on Budget	(II-D)	19,676.00
E.	Adopted Budget	(II-E)	2,070,146.78

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,039,993.09
H.	Maximum Budget Limit	(II-H)	2,539,819.38
I.	Highest Budget Without a Vote	(II-I)	2,059,669.09
J.	Highest Budget	(II-J)	2,539,819.38
K.	Highest Voted Amount	(II-K)	480,150.29
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,059,669.09

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		205,966.91
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		142,784.32
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	142,784.32	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		348,751.23

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,059,669.09
1.	BASE Budget Limit	(V-A1)	2,039,993.09	
2.	Over-BASE Budget	(V-A2)	19,676.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,039,807.38
1.	Direct State Aid Paid By State	(V-B1)	1,039,807.38	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		18,821.53
D.	Quality Educator	(V-D)		69,062.02
E.	At Risk Student	(V-E)		14,363.99
F.	Indian Education For All	(V-F)		6,226.25
G.	American Indian Achievement Gap	(V-G)		2,717.00
H.	Data For Achievement	(V-H)		5,965.48
I.	Special Education Allowable Cost Payment	(V-I)		57,646.82
J.	Remaining Fund Balance Available	(V-J)		142,784.32
K.	Non-Levy Revenue	(V-K)		106,334.20
1.	Actual Non-Levy Revenue	(V-K1)	1,170.12	
2.	Anticipated Non-Levy Revenue	(V-K2)	105,164.08	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		576,264.10
1.	State Guaranteed Tax Base Aid	(V-M1)	344,316.70	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	231,947.40	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,039,993.09

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		19,676.00
R.	Subtotal of Over-BASE Revenue	(V-R)		19,676.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		16.87
V.	Over-BASE Mills	(V-V)		1.43
1.	District Property Tax Levy Mills	(V-V1)	1.43	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		18.30

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

27 Lincoln

0528 Lincoln County H S

Submit ID: 0528-21745783

01 General Fund

Adopted Budget	0001	2,059,669.09

Budget Uses

Expenditure Budget	0002	2,059,669.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	142,784.32
Direct State Aid	3110	1,039,807.38
Quality Educator	3111	69,062.02
At Risk Student	3112	14,363.99
Indian Education For All	3113	6,226.25
American Indian Achievement Gap	3114	2,717.00
State Spec Ed Allowable Cost Pymt to Districts	3115	57,646.82
Data For Achievement	3116	5,965.48
Natural Resource Development	3118	18,821.53
State Guaranteed Tax Base Aid	3120	344,316.70

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,170.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	92,896.81
State Combined Fund School Block Grant	3445	12,267.27
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	231,947.40	
Over-BASE Levy	1110(c)	19,676.00	
District Tax Levy	1110		251,623.40
Total Estimated Revenues to Fund Adopted Budget	0004		2,059,669.09
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

27 Lincoln

0528 Lincoln County H S

Submit ID: 0528-21745783

10 Transportation Fund

Adopted Budget	0001	200,000.00

Budget Uses

Expenditure Budget	0002	200,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	52,525.92
Contingency	0006	5,252.59
Over-Schedule	0011	142,221.49
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,101.08
Operating Reserve	0961	40,000.00
Unreserved Fund Balance Reappropriated	0970	101.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,171.64
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	28,889.25
State On-Schedule Trans Reimb	3210	28,889.26
District Tax Levy	1110	136,948.77
District Mills	999	9.97
Total Estimated Revenues to Fund Adopted Budget	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0528 Lincoln County H S

Submit ID: 0528-21745783

11 Bus Depreciation Fund

Adopted Budget	0001	245,243.93

Budget Uses

Expenditure Budget	0002	245,243.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	152,012.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	152,012.33
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	93,231.60
District Mills	999	6.79
Total Estimated Revenues to Fund Adopted Budget	0004	245,243.93

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC CE 72 PASS	2016	88,713.00	0.00	17,742.60	4,000.00
2015 IC CE 72 PASS	2015	86,889.00	8,000.00	17,377.80	9,000.00
2015 IC CORP 72 PASS	2015	106,899.00	14,000.00	21,379.80	8,000.00
2014 Ic Corporation 44 pass	2013	72,589.00	22,517.80	14,517.80	10,000.00
Ic Corporation 77 pass	2013	87,939.00	25,587.80	17,587.80	10,000.00
1BAKGCPH0CF285540	2012	30,150.00	17,060.00	6,030.00	6,030.00
1BAKGPH2CF285541	2012	30,150.00	17,060.00	6,030.00	6,030.00
International Ic 72 passenger	2011	78,246.00	28,649.20	15,649.20	10,000.00
ICI PASSENGER 1806	2010	80,472.00	42,188.80	16,094.40	16,094.40
4DRBUAAP49B671358 ICRP 2009 #4	2009	70,386.00	70,385.80	14,077.20	14,077.20
Total					93,231.60

Budget Report
FY2016-17

27 Lincoln

0528 Lincoln County H S

Submit ID: 0528-21745783

13 Tuition Fund

Adopted Budget	0001	3,049.69

Budget Uses

Expenditure Budget	0002	3,049.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,049.69
Unreserved Fund Balance Reappropriated	0970	3,049.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,049.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0528 Lincoln County H S

Submit ID: 0528-21745783

14 Retirement Fund

Adopted Budget	0001	333,000.00

Budget Uses

Expenditure Budget	0002	333,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	120,102.36
Operating Reserve	0961	66,600.00
Unreserved Fund Balance Reappropriated	0970	53,502.36

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	279,497.64
Total Estimated Revenues to Fund Adopted Budget	0004	333,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0528-21745783

27 Lincoln

0528 Lincoln County H S

17 Adult Education Fund

Adopted Budget	0001	11,168.19

Budget Uses

Expenditure Budget	0002	11,168.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,168.19
Operating Reserve	0961	3,908.87
Unreserved Fund Balance Reappropriated	0970	7,259.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,908.87
District Mills	999	0.28
Total Estimated Revenues to Fund Adopted Budget	0004	11,168.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0528 Lincoln County H S

Submit ID: 0528-21745783

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0528-21745783

27 Lincoln

0528 Lincoln County H S

28 Technology Fund

Adopted Budget	0001	2,240.98
Budget Uses		
Expenditure Budget	0002	2,240.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,072.33
Operating Reserve	0961	28,072.33
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,240.98
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,240.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	1.21
Budget Uses		
Expenditure Budget	0002	1.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.21
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0528-21745783

27 Lincoln

0528 Lincoln County H S

50 Debt Service Fund

Jurisdiction 04HSBond

Taxable Value		13,739,368.00
Adopted Budget	0001	436,750.00

Budget Uses

Expenditure Budget	0002	436,750.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,709.48
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	24,709.48
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	436,750.00
Jurisdiction Mills	999	31.79
Total Estimated Revenues to Fund Adopted Budget	0004	436,750.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	12/18/2012	06/30/2023	3,950,000.00	2,500,000.00	375,000.00	61,100.00	650.00

Total Bond Requirements 436,750.00

Total Debt Service Requirements 0002 436,750.00

Budget Report
FY2016-17

Submit ID: 0528-21745783

27 Lincoln

0528 Lincoln County H S

61 Building Reserve Fund

Adopted Budget	0001	27,999.84

Budget Uses

Expenditure Budget	0002	27,999.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	27,999.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	27,999.84
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	27,999.84

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
25 Lewis & Clark
1221 Lincoln K-12 Schools

Submit ID: 1221-32638088

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 74	* 48	2,928,505

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Carol Williams

(Signature) (Date)

Chairperson, School Trustees: Jay Terman

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17

Submit ID: 1221-32638088

25 Lewis & Clark

1221 Lincoln K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,313,410.12	170,355.01	10%	12.97%	0.00	912,717.39	400,692.73	136.82
10 Transportation	77,412.00	15,482.40	20%	20.00%	8,459.96	20,011.65	48,940.39	16.71
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	3,138.37		N/A		3,138.37	0.00	0.00	0.00
14 Retirement	151,893.00	22,871.29	20%	15.06%	0.00	151,893.00		
17 Adult Education	2,213.91	0.00	35%	0.00%	2,213.91	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	20,121.23	0.00	N/A	0.00%	18,920.09	1,201.14	0.00	0.00
29 Flexibility	61,338.46	0.00	N/A	0.00%	56,407.61	4,930.85	0.00	0.00
61 Building Reserve	8,413.55	0.00	N/A	0.00%	8,413.55	0.00	0.00	0.00
Total of All Funds	1,637,940.64	208,708.70			97,553.49	1,090,754.03	449,633.12	153.53

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LINCOLN K-6	55 *
M1	LINCOLN 7-8	19 *
H1	LINCOLN HS 9-12	48 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	546,912.77
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	50,250.83
D.	At Risk Student	(I-D)	9,815.28
E.	Indian Education For All	(I-E)	2,592.50
F.	American Indian Achievement Gap	(I-F)	1,672.00
G.	Data For Achievement	(I-G)	2,483.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	32,407.65
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,025.20
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,646.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,641.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	129
B.	BASE Budget Limit	(II-B)	1,116,841.36
C.	Maximum Budget Limit	(II-C)	1,388,737.80
D.	Over-BASE Levy As Submitted on Budget	(II-D)	220,000.00
E.	Adopted Budget	(II-E)	1,339,580.16

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,093,410.12
H.	Maximum Budget Limit	(II-H)	1,361,173.53
I.	Highest Budget Without a Vote	(II-I)	1,313,410.12
J.	Highest Budget	(II-J)	1,361,173.53
K.	Highest Voted Amount	(II-K)	47,763.41
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,313,410.12

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		131,341.01
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		39,014.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	39,014.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		170,355.01

Budget Report
FY2016-17
25 Lewis & Clark
1221 Lincoln K-12 Schools

Submit ID: 1221-32638088

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	19,711.35	12,696.30	32,407.65
B.	Special Education RSBG to Coop	3,765.75	2,259.45	6,025.20
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	9,390.84	5,982.30	15,373.14

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	431,467.50	333,996.00	765,463.50
		584,152.50	639,366.00	1,223,518.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	206,205.83	225,696.20	431,902.03
H.	Special Education in BASE@40%	9,390.84	5,982.30	15,373.14
I.	Subsidized BASE Amount	215,596.67	231,678.50	447,275.17
J.	Subsidized BASE Ratio	48%	52%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,313,410.12
	1. BASE Budget Limit	(V-A1)	1,093,410.12	
	2. Over-BASE Budget	(V-A2)	220,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		546,912.77
	1. Direct State Aid Paid By State	(V-B1)	546,912.77	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,899.66
D.	Quality Educator	(V-D)		50,250.83
E.	At Risk Student	(V-E)		9,815.28
F.	Indian Education For All	(V-F)		2,592.50
G.	American Indian Achievement Gap	(V-G)		1,672.00
H.	Data For Achievement	(V-H)		2,483.92
I.	Special Education Allowable Cost Payment	(V-I)		32,407.65
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		49,979.83
	1. Actual Non-Levy Revenue	(V-K1)	975.54	
	2. Anticipated Non-Levy Revenue	(V-K2)	49,004.29	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		387,395.68
	1. State Guaranteed Tax Base Aid	(V-M1)	206,702.95	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	180,692.73	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,093,410.12

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		220,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		220,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.65
U.	BASE Mills - High School	(V-U)		21.05
V.	Over-BASE Mills	(V-V)		75.12
	1. District Property Tax Levy Mills	(V-V1)	75.12	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		136.82

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,313,410.12

Budget Uses

Expenditure Budget	0002	1,313,410.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	546,912.77
Quality Educator	3111	50,250.83
At Risk Student	3112	9,815.28
Indian Education For All	3113	2,592.50
American Indian Achievement Gap	3114	1,672.00
State Spec Ed Allowable Cost Pymt to Districts	3115	32,407.65
Data For Achievement	3116	2,483.92
Natural Resource Development	3118	9,899.66
State Guaranteed Tax Base Aid	3120	206,702.95

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	975.54
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	49,004.29
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	180,692.73	
Over-BASE Levy	1110(c)	220,000.00	
District Tax Levy	1110		400,692.73
Total Estimated Revenues to Fund Adopted Budget	0004		1,313,410.12
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-32638088

10 Transportation Fund

Adopted Budget	0001	77,412.00

Budget Uses

Expenditure Budget	0002	77,412.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	16,094.14
Contingency	0006	1,609.41
Over-Schedule	0011	59,708.45
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,942.36
Operating Reserve	0961	15,482.40
Unreserved Fund Balance Reappropriated	0970	8,459.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,308.10
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,851.77
State On-Schedule Trans Reimb	3210	8,851.78
District Tax Levy	1110	48,940.39
District Mills	999	16.71
Total Estimated Revenues to Fund Adopted Budget	0004	77,412.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1221-32638088

25 Lewis & Clark

1221 Lincoln K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 1221-32638088

25 Lewis & Clark

1221 Lincoln K-12 Schools

13 Tuition Fund

Adopted Budget	0001	3,138.37

Budget Uses

Expenditure Budget	0002	3,138.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,138.37
Unreserved Fund Balance Reappropriated	0970	3,138.37

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,138.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-32638088

14 Retirement Fund

Adopted Budget	0001	151,893.00

Budget Uses

Expenditure Budget	0002	151,893.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,871.29
Operating Reserve	0961	22,871.29
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	151,893.00
Total Estimated Revenues to Fund Adopted Budget	0004	151,893.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-32638088

17 Adult Education Fund

Adopted Budget	0001	2,213.91

Budget Uses

Expenditure Budget	0002	2,213.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,213.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,213.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,213.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-32638088

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1221-32638088

25 Lewis & Clark

1221 Lincoln K-12 Schools

28 Technology Fund

Adopted Budget	0001	20,121.23
Budget Uses		
Expenditure Budget	0002	20,121.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,920.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,920.09
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,201.14
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	20,121.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	61,338.46

Budget Uses

Expenditure Budget	0002	61,338.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,407.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	56,407.61

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,930.85
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	61,338.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark
1221 Lincoln K-12 Schools

Submit ID: 1221-32638088

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1221-32638088

25 Lewis & Clark

1221 Lincoln K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	8,413.55

Budget Uses

Expenditure Budget	0002	8,413.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,413.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,413.55
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,413.55

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
11 Dawson
0216 Lindsay Elem

Submit ID: 0216-01661962

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	19	N/A	2,928,175

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Christy Inion

(Signature) (Date)

Chairperson, School Trustees: Mary Nagle

(Signature) (Date)

County Superintendent: Steve Engebretson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
11 Dawson
0216 Lindsay Elem

Submit ID: 0216-01661962

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	160,368.03	14,407.59	10%	8.98%	0.00	92,569.49	67,798.54	23.15
10 Transportation	5,500.00	1,100.00	20%	20.00%	878.46	4,621.54	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	6,717.40		N/A		26.73	0.00	6,690.67	2.28
14 Retirement	15,000.00	3,000.00	20%	20.00%	3,772.27	11,227.73		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	647.05	0.00	N/A	0.00%	501.47	145.58	0.00	0.00
29 Flexibility	51,679.27	0.00	N/A	0.00%	51,679.27	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	239,911.75	18,507.59			56,858.20	108,564.34	74,489.21	25.43

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 LINDSAY K-8 19

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	68,970.67
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	734.69
E.	Indian Education For All	(I-E)	403.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	386.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,862.35
I.	State Special Education Related-Services Payment To Coop	(I-I)	953.99
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	16
B.	BASE Budget Limit	(II-B)	119,838.24
C.	Maximum Budget Limit	(II-C)	148,076.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	27,847.42
E.	Adopted Budget	(II-E)	147,685.66

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	132,520.61
H.	Maximum Budget Limit	(II-H)	164,715.69
I.	Highest Budget Without a Vote	(II-I)	160,368.03
J.	Highest Budget	(II-J)	164,715.69
K.	Highest Voted Amount	(II-K)	4,347.66
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	160,368.03

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		14,407.59
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		14,407.59

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		160,368.03
1.	BASE Budget Limit	(V-A1)	132,520.61	
2.	Over-BASE Budget	(V-A2)	27,847.42	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		68,970.67
1.	Direct State Aid Paid By State	(V-B1)	68,970.67	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,248.44
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		734.69
F.	Indian Education For All	(V-F)		403.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		386.84
I.	Special Education Allowable Cost Payment	(V-I)		2,862.35
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		14,793.75
1.	Actual Non-Levy Revenue	(V-K1)	857.85	
2.	Anticipated Non-Levy Revenue	(V-K2)	13,935.90	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		39,951.12
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	39,951.12	
N.	**Subtotal of BASE Budget Revenue	(V-N)		132,520.61

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		27,847.42
R.	Subtotal of Over-BASE Revenue	(V-R)		27,847.42

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		13.64
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		9.51
1.	District Property Tax Levy Mills	(V-V1)	9.51	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		23.15

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	160,368.03

Budget Uses

Expenditure Budget	0002	160,368.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	68,970.67
Quality Educator	3111	3,169.00
At Risk Student	3112	734.69
Indian Education For All	3113	403.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,862.35
Data For Achievement	3116	386.84
Natural Resource Development	3118	1,248.44
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	189.20
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	668.65
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	2,000.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	8,552.75
State Combined Fund School Block Grant	3445	3,383.15
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	39,951.12	
Over-BASE Levy	1110(c)	27,847.42	
District Tax Levy	1110		67,798.54
Total Estimated Revenues to Fund Adopted Budget	0004		160,368.03
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-01661962

10 Transportation Fund

Adopted Budget	0001	5,500.00

Budget Uses

Expenditure Budget	0002	5,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	5,000.00
Contingency	0006	500.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,978.46
Operating Reserve	0961	1,100.00
Unreserved Fund Balance Reappropriated	0970	878.46

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	41.12
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,830.42
State On-Schedule Trans Reimb	3210	2,750.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-01661962

13 Tuition Fund

Adopted Budget	0001	6,717.40

Budget Uses

Expenditure Budget	0002	6,717.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26.73
Unreserved Fund Balance Reappropriated	0970	26.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,690.67
District Mills	999	2.28
Total Estimated Revenues to Fund Adopted Budget	0004	6,717.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-01661962

14 Retirement Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,772.27
Operating Reserve	0961	3,000.00
Unreserved Fund Balance Reappropriated	0970	3,772.27

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	11,227.73
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-01661962

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	647.05

Budget Uses

Expenditure Budget	0002	647.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	501.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	501.47
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	145.58
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	647.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-01661962

29 Flexibility Fund

Adopted Budget	0001	51,679.27
Budget Uses		
Expenditure Budget	0002	51,679.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	51,679.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	51,679.27
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	51,679.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-01661962

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

0216 Lindsay Elem

Submit ID: 0216-01661962

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
34 Park
0612 Livingston Elem

Submit ID: 0612-20511087

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,027	N/A	19,922,883

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: D. Ellen Conley

(Signature) (Date)

Chairperson, School Trustees: Ted Madden

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
34 Park
0612 Livingston Elem

Submit ID: 0612-20511087

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	7,043,974.07	505,521.36	10%	7.18%	0.00	4,859,752.43	2,184,221.64	109.64
10 Transportation	240,000.00	46,000.00	20%	19.17%	14,071.99	89,867.18	136,060.83	6.83
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	54,866.54		N/A		19,866.54	0.00	35,000.00	1.76
14 Retirement	893,906.50	178,781.30	20%	20.00%	63,663.06	830,243.44		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	145,321.09	0.00	N/A	0.00%	39,131.70	6,189.39	100,000.00	5.02
29 Flexibility	142,750.11	0.00	N/A	0.00%	129,892.48	12,857.63	0.00	0.00
61 Building Reserve	591,630.65	100,000.00	N/A	16.90%	254,630.65	0.00	337,000.00	16.92
Total of All Funds	9,112,448.96	830,302.66			521,256.42	5,798,910.07	2,792,282.47	140.17

50 Debt Service Tax								
0612	0.00	0.00	20-9-438	0.00%	278.17	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LIVINGSTON K-6	805
M1	LIVINGSTON 7-8	222

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,709,467.03
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	244,545.39
D.	At Risk Student	(I-D)	35,430.79
E.	Indian Education For All	(I-E)	21,823.75
F.	American Indian Achievement Gap	(I-F)	6,061.00
G.	Data For Achievement	(I-G)	20,909.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	311,238.51
I.	State Special Education Related-Services Payment To Coop	(I-I)	51,565.67
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	27,307.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,009
B.	BASE Budget Limit	(II-B)	5,486,213.12
C.	Maximum Budget Limit	(II-C)	6,884,837.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,079,684.88
E.	Adopted Budget	(II-E)	6,565,898.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,634,288.83
H.	Maximum Budget Limit	(II-H)	7,064,260.84
I.	Highest Budget Without a Vote	(II-I)	6,713,974.07
J.	Highest Budget	(II-J)	7,064,260.84
K.	Highest Voted Amount	(II-K)	350,286.77
L.	Amount Approved on Ballot by Voters	(II-L)	330,000.00
M.	Adopted Budget	(II-M)	7,043,974.07

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		505,521.36
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		505,521.36

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		7,043,974.07
	1. BASE Budget Limit	(V-A1)	5,634,288.83	
	2. Over-BASE Budget	(V-A2)	1,409,685.24	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,709,467.03
	1. Direct State Aid Paid By State	(V-B1)	2,709,467.03	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		49,044.00
D.	Quality Educator	(V-D)		244,545.39
E.	At Risk Student	(V-E)		35,430.79
F.	Indian Education For All	(V-F)		21,823.75
G.	American Indian Achievement Gap	(V-G)		6,061.00
H.	Data For Achievement	(V-H)		20,909.72
I.	Special Education Allowable Cost Payment	(V-I)		311,238.51
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		399,536.08
	1. Actual Non-Levy Revenue	(V-K1)	198.12	
	2. Anticipated Non-Levy Revenue	(V-K2)	399,337.96	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,836,232.56
	1. State Guaranteed Tax Base Aid	(V-M1)	1,061,696.16	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	774,536.40	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,634,288.83

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,409,685.24
R.	Subtotal of Over-BASE Revenue	(V-R)		1,409,685.24

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.88
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		70.76
	1. District Property Tax Levy Mills	(V-V1)	70.76	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		109.64

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	7,043,974.07

Budget Uses

Expenditure Budget	0002	7,043,974.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,709,467.03
Quality Educator	3111	244,545.39
At Risk Student	3112	35,430.79
Indian Education For All	3113	21,823.75
American Indian Achievement Gap	3114	6,061.00
State Spec Ed Allowable Cost Pymt to Districts	3115	311,238.51
Data For Achievement	3116	20,909.72
Natural Resource Development	3118	49,044.00
State Guaranteed Tax Base Aid	3120	1,061,696.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	198.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	399,337.96
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	774,536.40	
Over-BASE Levy	1110(c)	1,409,685.24	
District Tax Levy	1110		2,184,221.64
Total Estimated Revenues to Fund Adopted Budget	0004		7,043,974.07
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
34 Park
0612 Livingston Elem

Submit ID: 0612-20511087

10 Transportation Fund

Adopted Budget	0001	240,000.00

Budget Uses

Expenditure Budget	0002	240,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	80,124.36
Contingency	0006	0.00
Over-Schedule	0011	159,875.64
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	60,071.99
Operating Reserve	0961	46,000.00
Unreserved Fund Balance Reappropriated	0970	14,071.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	9,742.82
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	40,062.18
State On-Schedule Trans Reimb	3210	40,062.18
District Tax Levy	1110	136,060.83
District Mills	999	6.83
Total Estimated Revenues to Fund Adopted Budget	0004	240,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
34 Park
0612 Livingston Elem

Submit ID: 0612-20511087

13 Tuition Fund

Adopted Budget	0001	54,866.54

Budget Uses

Expenditure Budget	0002	54,866.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,866.54
Unreserved Fund Balance Reappropriated	0970	19,866.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	35,000.00
District Mills	999	1.76
Total Estimated Revenues to Fund Adopted Budget	0004	54,866.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0612 Livingston Elem

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14 Retirement Fund

Adopted Budget	0001	893,906.50

Budget Uses

Expenditure Budget	0002	893,906.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	242,444.36
Operating Reserve	0961	178,781.30
Unreserved Fund Balance Reappropriated	0970	63,663.06

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	830,243.44
Total Estimated Revenues to Fund Adopted Budget	0004	893,906.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0612 Livingston Elem

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	145,321.09
Budget Uses		
Expenditure Budget	0002	145,321.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,131.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39,131.70
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	6,189.39
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	100,000.00
District Mills	999	5.02
Total Estimated Revenues to Fund Adopted Budget	0004	145,321.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0612 Livingston Elem

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29 Flexibility Fund

Adopted Budget	0001	142,750.11

Budget Uses

Expenditure Budget	0002	142,750.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	129,892.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	129,892.48

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	12,857.63
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	142,750.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

34 Park

0612 Livingston Elem

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50 Debt Service Fund

Jurisdiction 0612

Taxable Value		19,922,883.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	278.17
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	278.17
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	278.17

Budget Report
FY2016-17
34 Park
0612 Livingston Elem

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61 Building Reserve Fund

Adopted Budget	0001	591,630.65
Budget Uses		
Expenditure Budget	0002	591,630.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	354,630.65
Operating Reserve	0961	100,000.00
Unreserved Fund Balance Reappropriated	0970	254,630.65
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	337,000.00
District Mills	999	16.92
Total Estimated Revenues to Fund Adopted Budget	0004	591,630.65

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	1,685,000.00	5	674,000.00	337,000.00	337,000.00
Total				1110	337,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0967 Lockwood Elem

Submit ID: 0967-77369258

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 1,228	N/A	24,093,357

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Laurie Noonkester

(Signature) (Date)

Chairperson, School Trustees: Tim Sather

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0967 Lockwood Elem

Submit ID: 0967-77369258

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	7,843,563.63	944,729.37	10%	12.04%	0.00	5,625,095.02	2,218,468.61	92.07
10 Transportation	807,888.00	160,222.31	20%	19.83%	0.00	184,314.25	623,573.75	25.88
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	164,106.00		N/A		17,755.43	0.00	146,350.57	6.07
14 Retirement	1,147,950.00	229,590.00	20%	20.00%	82,711.50	1,065,238.50		
17 Adult Education	62,726.00	21,954.00	35%	35.00%	4,436.35	3,019.00	55,270.65	2.29
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	252,031.61	0.00	N/A	0.00%	169,849.29	7,182.32	75,000.00	3.11
29 Flexibility	331,540.60	0.00	N/A	0.00%	164,005.02	167,535.58	0.00	0.00
61 Building Reserve	561,828.75	0.00	N/A	0.00%	484,328.75	2,500.00	75,000.00	3.11
Total of All Funds	11,171,634.59	1,356,495.68			923,086.34	7,054,884.67	3,193,663.58	132.53

50 Debt Service Tax								
0967	971,652.94	0.00	20-9-438	0.00%	162,038.41	0.00	809,614.53	33.60

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LOCKWOOD K-6	957 *
M1	LOCKWOOD 7-8	271 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,224,184.76
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	294,717.00
D.	At Risk Student	(I-D)	49,727.24
E.	Indian Education For All	(I-E)	26,095.00
F.	American Indian Achievement Gap	(I-F)	28,424.00
G.	Data For Achievement	(I-G)	25,002.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	228,505.88
I.	State Special Education Related-Services Payment To Coop	(I-I)	59,850.32
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	31,849.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,244
B.	BASE Budget Limit	(II-B)	6,461,230.38
C.	Maximum Budget Limit	(II-C)	8,059,341.08
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,305,396.91
E.	Adopted Budget	(II-E)	7,766,627.29

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	6,538,166.72
H.	Maximum Budget Limit	(II-H)	8,153,768.70
I.	Highest Budget Without a Vote	(II-I)	7,843,563.63
J.	Highest Budget	(II-J)	8,153,768.70
K.	Highest Voted Amount	(II-K)	310,205.07
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,843,563.63

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		784,356.36
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		160,373.01
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	160,373.01	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		944,729.37

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		7,843,563.63
1.	BASE Budget Limit	(V-A1)	6,538,166.72	
2.	Over-BASE Budget	(V-A2)	1,305,396.91	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,224,184.76
1.	Direct State Aid Paid By State	(V-B1)	3,224,184.76	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		58,360.90
D.	Quality Educator	(V-D)		294,717.00
E.	At Risk Student	(V-E)		49,727.24
F.	Indian Education For All	(V-F)		26,095.00
G.	American Indian Achievement Gap	(V-G)		28,424.00
H.	Data For Achievement	(V-H)		25,002.08
I.	Special Education Allowable Cost Payment	(V-I)		228,505.88
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		483,319.55
1.	Actual Non-Levy Revenue	(V-K1)	9,505.89	
2.	Anticipated Non-Levy Revenue	(V-K2)	473,813.66	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,119,830.31
1.	State Guaranteed Tax Base Aid	(V-M1)	1,206,758.61	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	913,071.70	
N.	**Subtotal of BASE Budget Revenue	(V-N)		6,538,166.72

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,305,396.91
R.	Subtotal of Over-BASE Revenue	(V-R)		1,305,396.91

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.89
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		54.18
1.	District Property Tax Levy Mills	(V-V1)	54.18	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		92.07

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	7,843,563.63

Budget Uses

Expenditure Budget	0002	7,843,563.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,224,184.76
Quality Educator	3111	294,717.00
At Risk Student	3112	49,727.24
Indian Education For All	3113	26,095.00
American Indian Achievement Gap	3114	28,424.00
State Spec Ed Allowable Cost Pymt to Districts	3115	228,505.88
Data For Achievement	3116	25,002.08
Natural Resource Development	3118	58,360.90
State Guaranteed Tax Base Aid	3120	1,206,758.61

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	9,063.09
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	442.80
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	473,813.66
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	913,071.70	
Over-BASE Levy	1110(c)	1,305,396.91	
District Tax Levy	1110		2,218,468.61
Total Estimated Revenues to Fund Adopted Budget	0004		7,843,563.63
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-77369258

10 Transportation Fund

Adopted Budget	0001	807,888.00

Budget Uses

Expenditure Budget	0002	807,888.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	138,948.14
Contingency	0006	13,894.81
Over-Schedule	0011	655,045.05
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	160,222.31
Operating Reserve	0961	160,222.31
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	31,471.30
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	76,421.47
State On-Schedule Trans Reimb	3210	76,421.48
District Tax Levy	1110	623,573.75
District Mills	999	25.88
Total Estimated Revenues to Fund Adopted Budget	0004	807,888.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
56 Yellowstone
0967 Lockwood Elem

Submit ID: 0967-77369258

13 Tuition Fund

Adopted Budget	0001	164,106.00

Budget Uses

Expenditure Budget	0002	164,106.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,755.43
Unreserved Fund Balance Reappropriated	0970	17,755.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	146,350.57
District Mills	999	6.07
Total Estimated Revenues to Fund Adopted Budget	0004	164,106.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-77369258

14 Retirement Fund

Adopted Budget	0001	1,147,950.00

Budget Uses

Expenditure Budget	0002	1,147,950.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	312,301.50
Operating Reserve	0961	229,590.00
Unreserved Fund Balance Reappropriated	0970	82,711.50

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,065,238.50
Total Estimated Revenues to Fund Adopted Budget	0004	1,147,950.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-77369258

17 Adult Education Fund

Adopted Budget	0001	62,726.00
Budget Uses		
Expenditure Budget	0002	62,726.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,390.35
Operating Reserve	0961	21,954.00
Unreserved Fund Balance Reappropriated	0970	4,436.35
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	3,019.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	55,270.65
District Mills	999	2.29
Total Estimated Revenues to Fund Adopted Budget	0004	62,726.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0967 Lockwood Elem

Submit ID: 0967-77369258

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	252,031.61
Budget Uses		
Expenditure Budget	0002	252,031.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	169,849.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	169,849.29
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	7,182.32
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	75,000.00
District Mills	999	3.11
Total Estimated Revenues to Fund Adopted Budget	0004	252,031.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0967 Lockwood Elem

Submit ID: 0967-77369258

29 Flexibility Fund

Adopted Budget	0001	331,540.60
Budget Uses		
Expenditure Budget	0002	331,540.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	164,005.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	164,005.02
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,167.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	165,368.58
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	331,540.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-77369258

50 Debt Service Fund

Jurisdiction 0967

Taxable Value		24,093,357.00
Adopted Budget	0001	971,652.94

Budget Uses

Expenditure Budget	0002	971,652.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	162,038.41
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	162,038.41
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	809,614.53
Jurisdiction Mills	999	33.60
Total Estimated Revenues to Fund Adopted Budget	0004	971,652.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	08/18/2016	06/30/2027	8,065,000.00	7,980,000.00	85,000.00	164,401.08	40,701.86
Elementary Bond	01/24/2007	06/30/2027	12,860,000.00	4,110,000.00	655,000.00	26,200.00	350.00

Total Bond Requirements		971,652.94
Total Debt Service Requirements	0002	971,652.94

Budget Report
FY2016-17

56 Yellowstone

0967 Lockwood Elem

Submit ID: 0967-77369258

61 Building Reserve Fund

Adopted Budget	0001	561,828.75

Budget Uses

Expenditure Budget	0002	561,828.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	484,328.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	484,328.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	75,000.00
District Mills	999	3.11
Total Estimated Revenues to Fund Adopted Budget	0004	561,828.75

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	750,000.00	10	225,000.00	75,000.00	75,000.00
Total				1110	75,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
02 Big Horn
0025 Lodge Grass Elem

Submit ID: 0025-32702700

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	248	N/A	1,626,359

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jasmine Walks Over Ice

(Signature) (Date)

Chairperson, School Trustees: Sherry House

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
02 Big Horn
0025 Lodge Grass Elem

Submit ID: 0025-32702700

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,490,792.12	136,047.45	10%	9.13%	0.00	1,408,660.02	82,132.10	50.50
10 Transportation	188,586.00	22,413.32	20%	11.88%	0.00	71,403.51	117,182.49	72.05
11 Bus Depreciation	5,012.00	0.00	N/A	0.00%	0.00	0.00	5,012.00	3.08
13 Tuition	0.00		N/A		8.32	0.00	0.00	0.00
14 Retirement	282,552.00	56,510.40	20%	20.00%	56,735.80	225,816.20		
17 Adult Education	8,747.69	0.00	35%	0.00%	8,726.24	0.00	21.45	0.01
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	11,600.91	0.00	N/A	0.00%	9,909.62	1,691.29	0.00	0.00
29 Flexibility	53.62	0.00	N/A	0.00%	53.62	0.00	0.00	0.00
61 Building Reserve	33,599.20	0.00	N/A	0.00%	8,599.20	0.00	25,000.00	15.37
Total of All Funds	2,020,943.54	214,971.17			84,032.80	1,707,571.02	229,348.04	141.01

50 Debt Service Tax								
HS2 DEBT	6,000.00	0.00	20-9-438	0.00%	92.83	0.00	5,907.17	3.63

Budget Report
FY2016-17
02 Big Horn
0025 Lodge Grass Elem

Submit ID: 0025-32702700

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LODGE GRASS K-6	200
M1	LODGE GRASS 7-8	48

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	702,460.95
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	65,785.27
D.	At Risk Student	(I-D)	25,114.80
E.	Indian Education For All	(I-E)	5,270.00
F.	American Indian Achievement Gap	(I-F)	49,533.00
G.	Data For Achievement	(I-G)	5,049.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	59,170.69
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,862.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	216
B.	BASE Budget Limit	(II-B)	1,311,039.29
C.	Maximum Budget Limit	(II-C)	1,617,737.65
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,311,039.29

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	81%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,490,792.12
H.	Maximum Budget Limit	(II-H)	1,829,352.30
I.	Highest Budget Without a Vote	(II-I)	1,490,792.12
J.	Highest Budget	(II-J)	1,829,352.30
K.	Highest Voted Amount	(II-K)	338,560.18
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,490,792.12

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		136,047.45
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		136,047.45

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,490,792.12
1.	BASE Budget Limit	(V-A1)	1,490,792.12	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		702,460.95
1.	Direct State Aid Paid By State	(V-B1)	702,460.95	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,715.23
D.	Quality Educator	(V-D)		65,785.27
E.	At Risk Student	(V-E)		25,114.80
F.	Indian Education For All	(V-F)		5,270.00
G.	American Indian Achievement Gap	(V-G)		49,533.00
H.	Data For Achievement	(V-H)		5,049.28
I.	Special Education Allowable Cost Payment	(V-I)		59,170.69
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		36,029.80
1.	Actual Non-Levy Revenue	(V-K1)	44.22	
2.	Anticipated Non-Levy Revenue	(V-K2)	35,985.58	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		529,663.10
1.	State Guaranteed Tax Base Aid	(V-M1)	447,531.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	82,132.10	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,490,792.12

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		50.50
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		50.50

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,490,792.12

Budget Uses

Expenditure Budget	0002	1,490,792.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	702,460.95
Quality Educator	3111	65,785.27
At Risk Student	3112	25,114.80
Indian Education For All	3113	5,270.00
American Indian Achievement Gap	3114	49,533.00
State Spec Ed Allowable Cost Pymt to Districts	3115	59,170.69
Data For Achievement	3116	5,049.28
Natural Resource Development	3118	12,715.23
State Guaranteed Tax Base Aid	3120	447,531.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	44.22
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	35,985.58
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	82,132.10	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		82,132.10
Total Estimated Revenues to Fund Adopted Budget	0004		1,490,792.12
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0025-32702700

02 Big Horn

0025 Lodge Grass Elem

10 Transportation Fund

Adopted Budget	0001	188,586.00

Budget Uses

Expenditure Budget	0002	188,586.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	44,290.00
Contingency	0006	4,429.00
Over-Schedule	0011	139,867.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,413.32
Operating Reserve	0961	22,413.32
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	22,684.51
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,359.50
State On-Schedule Trans Reimb	3210	24,359.50
District Tax Levy	1110	117,182.49
District Mills	999	72.05
Total Estimated Revenues to Fund Adopted Budget	0004	188,586.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

02 Big Horn

0025 Lodge Grass Elem

Submit ID: 0025-32702700

11 Bus Depreciation Fund

Adopted Budget	0001	5,012.00

Budget Uses

Expenditure Budget	0002	5,012.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	5,012.00
District Mills	999	3.08
Total Estimated Revenues to Fund Adopted Budget	0004	5,012.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 IC CE Bus	2016	50,120.00	0.00	10,024.00	5,012.00
Total					5,012.00

Budget Report
FY2016-17

Submit ID: 0025-32702700

02 Big Horn

0025 Lodge Grass Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8.32
Unreserved Fund Balance Reappropriated	0970	8.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	8.32

Budget Report
FY2016-17

Submit ID: 0025-32702700

02 Big Horn

0025 Lodge Grass Elem

14 Retirement Fund

Adopted Budget	0001	282,552.00

Budget Uses

Expenditure Budget	0002	282,552.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	113,246.20
Operating Reserve	0961	56,510.40
Unreserved Fund Balance Reappropriated	0970	56,735.80

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	225,816.20
Total Estimated Revenues to Fund Adopted Budget	0004	282,552.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0025-32702700

02 Big Horn

0025 Lodge Grass Elem

17 Adult Education Fund

Adopted Budget	0001	8,747.69
Budget Uses		
Expenditure Budget	0002	8,747.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,726.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,726.24
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	21.45
District Mills	999	0.01
Total Estimated Revenues to Fund Adopted Budget	0004	8,747.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	11,600.91
Budget Uses		
Expenditure Budget	0002	11,600.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,909.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,909.62
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,637.67
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	53.62
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,600.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0025-32702700

02 Big Horn

0025 Lodge Grass Elem

29 Flexibility Fund

Adopted Budget	0001	53.62

Budget Uses

Expenditure Budget	0002	53.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	53.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	53.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0025-32702700

02 Big Horn

0025 Lodge Grass Elem

50 Debt Service Fund

Jurisdiction HS2 DEBT

Taxable Value		1,626,359.00
Adopted Budget	0001	6,000.00

Budget Uses

Expenditure Budget	0002	6,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	92.83
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	92.83
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,907.17
Jurisdiction Mills	999	3.63
Total Estimated Revenues to Fund Adopted Budget	0004	6,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type	Amount
Elementary	6,000.00
Total SID Requirements	6,000.00
Total Debt Service Requirements 0002	6,000.00

Budget Report
FY2016-17

Submit ID: 0025-32702700

02 Big Horn

0025 Lodge Grass Elem

61 Building Reserve Fund

Adopted Budget	0001	33,599.20

Budget Uses

Expenditure Budget	0002	33,599.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,599.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,599.20
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	25,000.00
District Mills	999	15.37
Total Estimated Revenues to Fund Adopted Budget	0004	33,599.20

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	250,000.00	10	25,000.00	25,000.00	25,000.00
Total				1110	25,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
02 Big Horn
1190 Lodge Grass H S

Submit ID: 1190-96648522

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	130	2,651,994

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jasmine Walks Over Ice

(Signature) (Date)

Chairperson, School Trustees: Sherry House

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
02 Big Horn
1190 Lodge Grass H S

Submit ID: 1190-96648522

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,079,011.67	64,106.11	10%	5.94%	0.00	1,030,754.46	48,257.21	18.22
10 Transportation	179,864.00	24,296.42	20%	13.51%	0.00	85,645.16	94,218.84	35.53
11 Bus Depreciation	3,938.00	0.00	N/A	0.00%	0.00	0.00	3,938.00	1.48
13 Tuition	1,574.00		N/A		0.00	1,574.00	0.00	0.00
14 Retirement	199,439.00	39,887.80	20%	20.00%	50,156.20	149,282.80		
17 Adult Education	12,500.00	4,039.74	35%	32.32%	0.00	0.00	12,500.00	4.71
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	11,083.29	0.00	N/A	0.00%	9,897.97	1,185.32	0.00	0.00
29 Flexibility	2,281.54	0.00	N/A	0.00%	2,281.54	0.00	0.00	0.00
61 Building Reserve	32,779.31	0.00	N/A	0.00%	6,462.50	1,316.81	25,000.00	9.43
Total of All Funds	1,522,470.81	132,330.07			68,798.21	1,269,758.55	183,914.05	69.37

50 Debt Service Tax								
2	6,000.00	0.00	20-9-438	0.00%	0.00	0.00	6,000.00	2.26

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 LODGE GRASS HS 9-12 130

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	539,653.04
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	33,911.47
D.	At Risk Student	(I-D)	10,769.38
E.	Indian Education For All	(I-E)	2,762.50
F.	American Indian Achievement Gap	(I-F)	26,543.00
G.	Data For Achievement	(I-G)	2,646.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	26,111.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	13,059.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	115
B.	BASE Budget Limit	(II-B)	992,962.50
C.	Maximum Budget Limit	(II-C)	1,223,826.61
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	992,962.50

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,079,011.67
H.	Maximum Budget Limit	(II-H)	1,329,606.30
I.	Highest Budget Without a Vote	(II-I)	1,079,011.67
J.	Highest Budget	(II-J)	1,329,606.30
K.	Highest Voted Amount	(II-K)	250,594.63
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,079,011.67

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		64,106.11
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		64,106.11

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,079,011.67
1.	BASE Budget Limit	(V-A1)	1,079,011.67	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		539,653.04
1.	Direct State Aid Paid By State	(V-B1)	539,653.04	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,768.25
D.	Quality Educator	(V-D)		33,911.47
E.	At Risk Student	(V-E)		10,769.38
F.	Indian Education For All	(V-F)		2,762.50
G.	American Indian Achievement Gap	(V-G)		26,543.00
H.	Data For Achievement	(V-H)		2,646.80
I.	Special Education Allowable Cost Payment	(V-I)		26,111.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		140,653.24
1.	Actual Non-Levy Revenue	(V-K1)	23.55	
2.	Anticipated Non-Levy Revenue	(V-K2)	140,629.69	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		286,192.19
1.	State Guaranteed Tax Base Aid	(V-M1)	237,934.98	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	48,257.21	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,079,011.67

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		18.22
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		18.22

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

02 Big Horn
1190 Lodge Grass H S

Submit ID: 1190-96648522

01 General Fund

Adopted Budget	0001	1,079,011.67

Budget Uses

Expenditure Budget	0002	1,079,011.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	539,653.04
Quality Educator	3111	33,911.47
At Risk Student	3112	10,769.38
Indian Education For All	3113	2,762.50
American Indian Achievement Gap	3114	26,543.00
State Spec Ed Allowable Cost Pymt to Districts	3115	26,111.80
Data For Achievement	3116	2,646.80
Natural Resource Development	3118	9,768.25
State Guaranteed Tax Base Aid	3120	237,934.98

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	23.55
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	121,380.00
State School Block Grant	3444	19,249.69
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	48,257.21	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		48,257.21
Total Estimated Revenues to Fund Adopted Budget	0004		1,079,011.67
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 1190-96648522

02 Big Horn

1190 Lodge Grass H S

10 Transportation Fund

Adopted Budget	0001	179,864.00

Budget Uses

Expenditure Budget	0002	179,864.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	24,046.00
Contingency	0006	2,404.60
Over-Schedule	0011	153,413.40
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,296.42
Operating Reserve	0961	24,296.42
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	51,887.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,307.56
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,225.30
State On-Schedule Trans Reimb	3210	13,225.30
District Tax Levy	1110	94,218.84
District Mills	999	35.53
Total Estimated Revenues to Fund Adopted Budget	0004	179,864.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

02 Big Horn

1190 Lodge Grass H S

Submit ID: 1190-96648522

11 Bus Depreciation Fund

Adopted Budget	0001	3,938.00

Budget Uses

Expenditure Budget	0002	3,938.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	3,938.00
District Mills	999	1.48
Total Estimated Revenues to Fund Adopted Budget	0004	3,938.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 IC CE Bus	2016	39,380.00	0.00	7,876.00	3,938.00
Total					3,938.00

Budget Report
FY2016-17

02 Big Horn

1190 Lodge Grass H S

Submit ID: 1190-96648522

13 Tuition Fund

Adopted Budget	0001	1,574.00

Budget Uses

Expenditure Budget	0002	1,574.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	1,574.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,574.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1190-96648522

02 Big Horn

1190 Lodge Grass H S

14 Retirement Fund

Adopted Budget	0001	199,439.00

Budget Uses

Expenditure Budget	0002	199,439.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	90,044.00
Operating Reserve	0961	39,887.80
Unreserved Fund Balance Reappropriated	0970	50,156.20

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	149,282.80
Total Estimated Revenues to Fund Adopted Budget	0004	199,439.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

02 Big Horn

1190 Lodge Grass H S

Submit ID: 1190-96648522

17 Adult Education Fund

Adopted Budget	0001	12,500.00

Budget Uses

Expenditure Budget	0002	12,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,039.74
Operating Reserve	0961	4,039.74
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,500.00
District Mills	999	4.71
Total Estimated Revenues to Fund Adopted Budget	0004	12,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
1190 Lodge Grass H S

Submit ID: 1190-96648522

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
1190 Lodge Grass H S

Submit ID: 1190-96648522

28 Technology Fund

Adopted Budget	0001	11,083.29
Budget Uses		
Expenditure Budget	0002	11,083.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,897.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,897.97
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,185.32
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,083.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1190-96648522

02 Big Horn

1190 Lodge Grass H S

29 Flexibility Fund

Adopted Budget	0001	2,281.54

Budget Uses

Expenditure Budget	0002	2,281.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,281.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,281.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,281.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

02 Big Horn

1190 Lodge Grass H S

Submit ID: 1190-96648522

50 Debt Service Fund

Jurisdiction 2

Taxable Value		2,651,994.00
Adopted Budget	0001	6,000.00

Budget Uses

Expenditure Budget	0002	6,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,000.00
Jurisdiction Mills	999	2.26
Total Estimated Revenues to Fund Adopted Budget	0004	6,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type	Amount
High School	6,000.00
Total SID Requirements	6,000.00
Total Debt Service Requirements 0002	6,000.00

Budget Report
FY2016-17
02 Big Horn
1190 Lodge Grass H S

Submit ID: 1190-96648522

61 Building Reserve Fund

Adopted Budget	0001	32,779.31
Budget Uses		
Expenditure Budget	0002	32,779.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,462.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,462.50
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,316.81
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	25,000.00
District Mills	999	9.43
Total Estimated Revenues to Fund Adopted Budget	0004	32,779.31

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2015	250,000.00	10	25,000.00	25,000.00	25,000.00
Total				1110	25,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
32 Missoula
0588 Lolo Elem

Submit ID: 0588-12766775

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 596	N/A	7,462,201

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Linda Tarno

(Signature) (Date)

Chairperson, School Trustees: Clint Arneson

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
32 Missoula
0588 Lolo Elem

Submit ID: 0588-12766775

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,121,387.44	478,172.65	10%	11.60%	2,117.24	3,080,578.15	1,038,692.05	139.20
10 Transportation	144,000.00	28,800.00	20%	20.00%	12,283.74	15,378.68	116,337.58	15.59
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	175,000.00		N/A		719.06	216.47	174,064.47	23.33
14 Retirement	654,000.00	130,800.00	20%	20.00%	123,329.33	530,670.67		
17 Adult Education	35,000.00	57.74	35%	0.16%	15,818.39	57.74	19,123.87	2.56
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	196,777.72	0.00	N/A	0.00%	138,446.08	3,731.64	54,600.00	7.32
29 Flexibility	327,592.87	0.00	N/A	0.00%	308,558.40	19,034.47	0.00	0.00
61 Building Reserve	104,531.25	0.00	N/A	0.00%	104,144.15	387.10	0.00	0.00
Total of All Funds	5,758,289.28	637,830.39			705,416.39	3,650,054.92	1,402,817.97	188.00

50 Debt Service Tax								
0588	6,700.00	0.00	20-9-438	0.00%	49,624.91	214.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LOLO K-6	452 *
M1	LOLO 7-8	144 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,614,510.27
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	147,675.40
D.	At Risk Student	(I-D)	20,340.65
E.	Indian Education For All	(I-E)	12,665.00
F.	American Indian Achievement Gap	(I-F)	4,180.00
G.	Data For Achievement	(I-G)	12,134.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	213,869.83
I.	State Special Education Related-Services Payment To Coop	(I-I)	27,615.50
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	22,319.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	628
B.	BASE Budget Limit	(II-B)	3,500,792.36
C.	Maximum Budget Limit	(II-C)	4,396,305.14
D.	Over-BASE Levy As Submitted on Budget	(II-D)	724,424.03
E.	Adopted Budget	(II-E)	4,225,216.39

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,396,963.41
H.	Maximum Budget Limit	(II-H)	4,264,230.57
I.	Highest Budget Without a Vote	(II-I)	4,121,387.44
J.	Highest Budget	(II-J)	4,264,230.57
K.	Highest Voted Amount	(II-K)	142,843.13
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,121,387.44

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		412,138.74
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		66,033.91
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	66,033.91	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,117.24
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	2,117.24	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		480,289.89

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,121,387.44
	1. BASE Budget Limit	(V-A1)	3,396,963.41	
	2. Over-BASE Budget	(V-A2)	724,424.03	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,614,510.27
	1. Direct State Aid Paid By State	(V-B1)	1,614,510.27	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		29,224.22
D.	Quality Educator	(V-D)		147,675.40
E.	At Risk Student	(V-E)		20,340.65
F.	Indian Education For All	(V-F)		12,665.00
G.	American Indian Achievement Gap	(V-G)		4,180.00
H.	Data For Achievement	(V-H)		12,134.56
I.	Special Education Allowable Cost Payment	(V-I)		213,869.83
J.	Remaining Fund Balance Available	(V-J)		2,117.24
K.	Non-Levy Revenue	(V-K)		85,901.94
	1. Actual Non-Levy Revenue	(V-K1)	5,657.97	
	2. Anticipated Non-Levy Revenue	(V-K2)	80,243.97	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,254,344.30
	1. State Guaranteed Tax Base Aid	(V-M1)	940,076.28	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	314,268.02	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,396,963.41

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		724,424.03
R.	Subtotal of Over-BASE Revenue	(V-R)		724,424.03

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.12
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		97.08
	1. District Property Tax Levy Mills	(V-V1)	97.08	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		139.20

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	4,121,387.44

Budget Uses

Expenditure Budget	0002	4,121,387.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,117.24
Direct State Aid	3110	1,614,510.27
Quality Educator	3111	147,675.40
At Risk Student	3112	20,340.65
Indian Education For All	3113	12,665.00
American Indian Achievement Gap	3114	4,180.00
State Spec Ed Allowable Cost Pymt to Districts	3115	213,869.83
Data For Achievement	3116	12,134.56
Natural Resource Development	3118	29,224.22
State Guaranteed Tax Base Aid	3120	940,076.28

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,795.56
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,862.41
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	80,243.97
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	314,268.02	
Over-BASE Levy	1110(c)	724,424.03	
District Tax Levy	1110		1,038,692.05
Total Estimated Revenues to Fund Adopted Budget	0004		4,121,387.44
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
32 Missoula
0588 Lolo Elem

Submit ID: 0588-12766775

10 Transportation Fund

Adopted Budget	0001	144,000.00

Budget Uses

Expenditure Budget	0002	144,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	10,889.00
Contingency	0006	1,088.90
Over-Schedule	0011	132,022.10
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	41,083.74
Operating Reserve	0961	28,800.00
Unreserved Fund Balance Reappropriated	0970	12,283.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	127.88
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,272.90
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	5,988.95
State On-Schedule Trans Reimb	3210	5,988.95
District Tax Levy	1110	116,337.58
District Mills	999	15.59
Total Estimated Revenues to Fund Adopted Budget	0004	144,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

32 Missoula

0588 Lolo Elem

Submit ID: 0588-12766775

13 Tuition Fund

Adopted Budget	0001	175,000.00

Budget Uses

Expenditure Budget	0002	175,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	719.06
Unreserved Fund Balance Reappropriated	0970	719.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	216.47
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	174,064.47
District Mills	999	23.33
Total Estimated Revenues to Fund Adopted Budget	0004	175,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0588 Lolo Elem

Submit ID: 0588-12766775

14 Retirement Fund

Adopted Budget	0001	654,000.00

Budget Uses

Expenditure Budget	0002	654,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	254,129.33
Operating Reserve	0961	130,800.00
Unreserved Fund Balance Reappropriated	0970	123,329.33

Estimated Funding Sources

Interest Earnings	1510	961.29
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	529,709.38
Total Estimated Revenues to Fund Adopted Budget	0004	654,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0588 Lolo Elem

Submit ID: 0588-12766775

17 Adult Education Fund

Adopted Budget	0001	35,000.00

Budget Uses

Expenditure Budget	0002	35,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,876.13
Operating Reserve	0961	57.74
Unreserved Fund Balance Reappropriated	0970	15,818.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	57.74
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	19,123.87
District Mills	999	2.56
Total Estimated Revenues to Fund Adopted Budget	0004	35,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0588 Lolo Elem

Submit ID: 0588-12766775

28 Technology Fund

Adopted Budget	0001	196,777.72

Budget Uses

Expenditure Budget	0002	196,777.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	138,446.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	138,446.08
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,731.64
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	54,600.00
District Mills	999	7.32
Total Estimated Revenues to Fund Adopted Budget	0004	196,777.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0588-12766775

32 Missoula

0588 Lolo Elem

29 Flexibility Fund

Adopted Budget	0001	327,592.87
Budget Uses		
Expenditure Budget	0002	327,592.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	308,558.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	308,558.40
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,249.99
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,784.48
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	327,592.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0588-12766775

32 Missoula

0588 Lolo Elem

50 Debt Service Fund

Jurisdiction 0588

Taxable Value		7,462,201.00
Adopted Budget	0001	6,700.00

Budget Uses

Expenditure Budget	0002	6,700.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	49,624.91
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	49,624.91
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	214.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	43,138.91

SIDs

Issue Type	Amount
Elementary	6,700.00
Total SID Requirements	6,700.00
Total Debt Service Requirements 0002	6,700.00

Budget Report
FY2016-17

32 Missoula

0588 Lolo Elem

Submit ID: 0588-12766775

61 Building Reserve Fund

Adopted Budget	0001	104,531.25

Budget Uses

Expenditure Budget	0002	104,531.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	104,144.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	104,144.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	387.10
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	104,531.25

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
41 Ravalli
0741 Lone Rock Elem

Submit ID: 0741-86269716

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 258	N/A	3,849,869

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jeannie Morgan

(Signature) (Date)

Chairperson, School Trustees: Gary Leese

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
41 Ravalli
0741 Lone Rock Elem

Submit ID: 0741-86269716

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,487,778.02	146,923.62	10%	9.88%	37,017.30	1,303,394.14	147,366.58	38.27
10 Transportation	285,006.01	57,000.00	20%	20.00%	116,894.47	53,738.83	114,372.71	29.71
11 Bus Depreciation	108,737.10	0.00	N/A	0.00%	60,607.46	0.00	48,129.64	12.50
13 Tuition	52,929.03		N/A		18,296.71	0.00	34,632.32	9.00
14 Retirement	229,604.00	45,920.00	20%	20.00%	40,550.73	189,053.27		
17 Adult Education	30,000.00	3,000.00	35%	10.00%	7,384.97	0.00	22,615.03	5.87
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	21,284.36	0.00	N/A	0.00%	0.00	1,634.36	19,650.00	5.10
29 Flexibility	206.71	0.00	N/A	0.00%	206.71	0.00	0.00	0.00
61 Building Reserve	97,914.59	0.00	N/A	0.00%	97,914.59	0.00	0.00	0.00
Total of All Funds	2,313,459.82	252,843.62			378,872.94	1,547,820.60	386,766.28	100.45

50 Debt Service Tax								
0741	153,302.50	0.00	20-9-438	0.00%	20,818.51	0.00	132,483.99	34.41

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	LONE ROCK K-6	204 *
M1	LONE ROCK 7-8	54 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	730,748.58
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	65,281.40
D.	At Risk Student	(I-D)	9,014.95
E.	Indian Education For All	(I-E)	5,482.50
F.	American Indian Achievement Gap	(I-F)	2,508.00
G.	Data For Achievement	(I-G)	5,252.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	62,693.89
I.	State Special Education Related-Services Payment To Coop	(I-I)	11,598.51
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	9,727.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	280
B.	BASE Budget Limit	(II-B)	1,581,367.09
C.	Maximum Budget Limit	(II-C)	1,978,258.28
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,581,367.09

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,487,778.02
H.	Maximum Budget Limit	(II-H)	1,859,310.32
I.	Highest Budget Without a Vote	(II-I)	1,487,778.02
J.	Highest Budget	(II-J)	1,859,310.32
K.	Highest Voted Amount	(II-K)	371,532.30
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,487,778.02

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		146,923.62
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		37,017.30
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	37,017.30	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		183,940.92

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,487,778.02
1.	BASE Budget Limit	(V-A1)	1,487,778.02	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		730,748.58
1.	Direct State Aid Paid By State	(V-B1)	730,748.58	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		13,227.26
D.	Quality Educator	(V-D)		65,281.40
E.	At Risk Student	(V-E)		9,014.95
F.	Indian Education For All	(V-F)		5,482.50
G.	American Indian Achievement Gap	(V-G)		2,508.00
H.	Data For Achievement	(V-H)		5,252.88
I.	Special Education Allowable Cost Payment	(V-I)		62,693.89
J.	Remaining Fund Balance Available	(V-J)		37,017.30
K.	Non-Levy Revenue	(V-K)		36,932.39
1.	Actual Non-Levy Revenue	(V-K1)	2,843.65	
2.	Anticipated Non-Levy Revenue	(V-K2)	34,088.74	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		519,618.87
1.	State Guaranteed Tax Base Aid	(V-M1)	372,252.29	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	147,366.58	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,487,778.02

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.27
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		38.27

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,487,778.02

Budget Uses

Expenditure Budget	0002	1,487,778.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	37,017.30
Direct State Aid	3110	730,748.58
Quality Educator	3111	65,281.40
At Risk Student	3112	9,014.95
Indian Education For All	3113	5,482.50
American Indian Achievement Gap	3114	2,508.00
State Spec Ed Allowable Cost Pymt to Districts	3115	62,693.89
Data For Achievement	3116	5,252.88
Natural Resource Development	3118	13,227.26
State Guaranteed Tax Base Aid	3120	372,252.29

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,659.65
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	184.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	30,121.41
State Combined Fund School Block Grant	3445	3,967.33
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	147,366.58	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		147,366.58
Total Estimated Revenues to Fund Adopted Budget	0004		1,487,778.02
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-86269716

10 Transportation Fund

Adopted Budget	0001	285,006.01

Budget Uses

Expenditure Budget	0002	285,006.01
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	42,606.00
Contingency	0006	4,260.60
Over-Schedule	0011	238,139.41
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	173,894.47
Operating Reserve	0961	57,000.00
Unreserved Fund Balance Reappropriated	0970	116,894.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,872.23
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,433.30
State On-Schedule Trans Reimb	3210	23,433.30
District Tax Levy	1110	114,372.71
District Mills	999	29.71
Total Estimated Revenues to Fund Adopted Budget	0004	285,006.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-86269716

11 Bus Depreciation Fund

Adopted Budget	0001	108,737.10
Budget Uses		
Expenditure Budget	0002	108,737.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	60,607.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	60,607.46
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	48,129.64
District Mills	999	12.50
Total Estimated Revenues to Fund Adopted Budget	0004	108,737.10

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Bus 84 passenger	2015	106,266.00	0.00	21,253.20	21,253.20
Bus Radio, portable	2015	37,028.00	0.00	7,405.60	7,405.60
UPGRADE BUS RADIOS	2012	1,094.63	875.72	218.93	218.93
2011 IC Corp 3000 Model 84 Passenger	2011	94,289.00	74,931.20	18,857.80	18,857.80
Bus Radio	2011	1,970.55	1,970.55	394.11	394.11
2006 Bus 84 Passenger	2007	80,835.00	121,252.50	NA	NA
84 PASSENGER BLUE BIRD	2003	82,284.00	123,426.00	NA	NA
APPEND1234568	2000	29,000.00	43,500.00	NA	NA
Blue Bird Bus	1993	50,983.00	76,474.50	NA	NA
Total					48,129.64

Budget Report
FY2016-17

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-86269716

13 Tuition Fund

Adopted Budget	0001	52,929.03

Budget Uses

Expenditure Budget	0002	52,929.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,296.71
Unreserved Fund Balance Reappropriated	0970	18,296.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	34,632.32
District Mills	999	9.00
Total Estimated Revenues to Fund Adopted Budget	0004	52,929.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-86269716

14 Retirement Fund

Adopted Budget	0001	229,604.00

Budget Uses

Expenditure Budget	0002	229,604.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	86,470.73
Operating Reserve	0961	45,920.00
Unreserved Fund Balance Reappropriated	0970	40,550.73

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	189,053.27
Total Estimated Revenues to Fund Adopted Budget	0004	229,604.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-86269716

17 Adult Education Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,384.97
Operating Reserve	0961	3,000.00
Unreserved Fund Balance Reappropriated	0970	7,384.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,615.03
District Mills	999	5.87
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
41 Ravalli
0741 Lone Rock Elem

Submit ID: 0741-86269716

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-86269716

28 Technology Fund

Adopted Budget	0001	21,284.36

Budget Uses

Expenditure Budget	0002	21,284.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,634.36
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	19,650.00
District Mills	999	5.10
Total Estimated Revenues to Fund Adopted Budget	0004	21,284.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-86269716

29 Flexibility Fund

Adopted Budget	0001	206.71

Budget Uses

Expenditure Budget	0002	206.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	206.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	206.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	206.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-86269716

50 Debt Service Fund

Jurisdiction 0741

Taxable Value		3,849,869.00
Adopted Budget	0001	153,302.50

Budget Uses

Expenditure Budget	0002	153,302.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,818.51
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,818.51
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	132,483.99
Jurisdiction Mills	999	34.41
Total Estimated Revenues to Fund Adopted Budget	0004	153,302.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	08/30/2012	06/30/2032	761,000.00	605,000.00	35,000.00	19,637.50	0.00
Elementary Refunding Bond	05/04/2010	06/30/2020	863,300.00	303,350.00	85,000.00	13,665.00	0.00

Total Bond Requirements		153,302.50
Total Debt Service Requirements	0002	153,302.50

Budget Report
FY2016-17

41 Ravalli

0741 Lone Rock Elem

Submit ID: 0741-86269716

61 Building Reserve Fund

Adopted Budget	0001	97,914.59

Budget Uses

Expenditure Budget	0002	97,914.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	97,914.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	97,914.59
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	97,914.59

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
53 Valley
0941 Lustre Elem

Submit ID: 0941-79502939

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	45	N/A	2,001,106

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shelley Keller

(Signature) (Date)

Chairperson, School Trustees: Landon Olfert

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
53 Valley
0941 Lustre Elem

Submit ID: 0941-79502939

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	331,348.79	33,322.81	10%	10.06%	1,688.12	194,236.36	135,424.31	67.68
10 Transportation	84,700.00	16,940.00	20%	20.00%	16,675.38	68,024.62	0.00	0.00
11 Bus Depreciation	60,359.86	0.00	N/A	0.00%	1,526.84	0.00	58,833.02	29.40
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	48,000.00	9,600.00	20%	20.00%	6,377.60	41,622.40		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	293.31	295.93	N/A	100.89%	0.00	293.31	0.00	0.00
29 Flexibility	67,775.69	0.00	N/A	0.00%	47,312.19	20,463.50	0.00	0.00
61 Building Reserve	25,514.96	0.00	N/A	0.00%	13,514.96	0.00	12,000.00	6.00
Total of All Funds	617,992.61	60,158.74			87,095.09	324,640.19	206,257.33	103.08

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 LUSTRE K-8 45

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	132,167.62
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	16,795.70
D.	At Risk Student	(I-D)	771.09
E.	Indian Education For All	(I-E)	956.25
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	916.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,779.25
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,259.45
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	364.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	45
B.	BASE Budget Limit	(II-B)	263,023.52
C.	Maximum Budget Limit	(II-C)	325,379.76
D.	Over-BASE Levy As Submitted on Budget	(II-D)	65,664.51
E.	Adopted Budget	(II-E)	328,688.03

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	267,002.57
H.	Maximum Budget Limit	(II-H)	329,301.52
I.	Highest Budget Without a Vote	(II-I)	331,348.79
J.	Highest Budget	(II-J)	331,348.79
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	331,348.79

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		33,134.88
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		187.93
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	187.93	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,688.12
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	979.62	
	2. Remaining Fund Balance Available (970b)	(III-D2)	708.50	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		35,010.93

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		331,348.79
1.	BASE Budget Limit	(V-A1)	267,002.57	
2.	Over-BASE Budget	(V-A2)	64,346.22	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		132,167.62
1.	Direct State Aid Paid By State	(V-B1)	132,167.62	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		2,392.36
D.	Quality Educator	(V-D)		16,795.70
E.	At Risk Student	(V-E)		771.09
F.	Indian Education For All	(V-F)		956.25
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		916.20
I.	Special Education Allowable Cost Payment	(V-I)		6,779.25
J.	Remaining Fund Balance Available	(V-J)		708.50
K.	Non-Levy Revenue	(V-K)		19,723.25
1.	Actual Non-Levy Revenue	(V-K1)	1,927.60	
2.	Anticipated Non-Levy Revenue	(V-K2)	17,795.65	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		85,165.35
1.	State Guaranteed Tax Base Aid	(V-M1)	13,107.64	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	72,057.71	
N.	**Subtotal of BASE Budget Revenue	(V-N)		267,002.57

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		979.62
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	979.62	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		63,366.60
R.	Subtotal of Over-BASE Revenue	(V-R)		64,346.22

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		36.01
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		31.67
1.	District Property Tax Levy Mills	(V-V1)	31.67	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		67.68

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

53 Valley
0941 Lustre Elem

Submit ID: 0941-79502939

01 General Fund

Adopted Budget	0001	331,348.79

Budget Uses

Expenditure Budget	0002	331,348.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,688.12
Direct State Aid	3110	132,167.62
Quality Educator	3111	16,795.70
At Risk Student	3112	771.09
Indian Education For All	3113	956.25
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,779.25
Data For Achievement	3116	916.20
Natural Resource Development	3118	2,392.36
State Guaranteed Tax Base Aid	3120	13,107.64

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	113.87
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,813.73
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	17,795.65
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	72,057.71	
Over-BASE Levy	1110(c)	63,366.60	
District Tax Levy	1110		135,424.31
Total Estimated Revenues to Fund Adopted Budget	0004		331,348.79
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

53 Valley

0941 Lustre Elem

Submit ID: 0941-79502939

10 Transportation Fund

Adopted Budget	0001	84,700.00

Budget Uses

Expenditure Budget	0002	84,700.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	77,000.00
Contingency	0006	7,700.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,615.38
Operating Reserve	0961	16,940.00
Unreserved Fund Balance Reappropriated	0970	16,675.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,402.15
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,272.47
State On-Schedule Trans Reimb	3210	42,350.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	84,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley
0941 Lustre Elem

Submit ID: 0941-79502939

11 Bus Depreciation Fund

Adopted Budget	0001	60,359.86
Budget Uses		
Expenditure Budget	0002	60,359.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,526.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,526.84
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	58,833.02
District Mills	999	29.40
Total Estimated Revenues to Fund Adopted Budget	0004	60,359.86

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
International #3	2016	76,360.98	0.00	15,272.20	15,272.20
International	2015	79,440.03	15,888.01	15,888.01	15,888.01
International #2	2015	79,440.03	15,888.01	15,888.01	15,888.01
4UZAAXCS34CM65377	2004	58,924.00	70,709.00	11,784.80	11,784.80
Total					58,833.02

Budget Report
FY2016-17
53 Valley
0941 Lustre Elem

Submit ID: 0941-79502939

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley
0941 Lustre Elem

Submit ID: 0941-79502939

14 Retirement Fund

Adopted Budget	0001	48,000.00

Budget Uses

Expenditure Budget	0002	48,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,977.60
Operating Reserve	0961	9,600.00
Unreserved Fund Balance Reappropriated	0970	6,377.60

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	41,622.40
Total Estimated Revenues to Fund Adopted Budget	0004	48,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley

0941 Lustre Elem

Submit ID: 0941-79502939

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley

0941 Lustre Elem

Submit ID: 0941-79502939

28 Technology Fund

Adopted Budget	0001	293.31

Budget Uses

Expenditure Budget	0002	293.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	295.93
Operating Reserve	0961	295.93
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	293.31
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	293.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley

0941 Lustre Elem

Submit ID: 0941-79502939

29 Flexibility Fund

Adopted Budget	0001	67,775.69

Budget Uses

Expenditure Budget	0002	20,463.50
Add To Fund Balance	0003	47,312.19
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	47,312.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	47,312.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	463.50
Montana Oil and Gas Tax	3460	20,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	67,775.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
53 Valley
0941 Lustre Elem

Submit ID: 0941-79502939

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

53 Valley
0941 Lustre Elem

Submit ID: 0941-79502939

61 Building Reserve Fund

Adopted Budget	0001	25,514.96
Budget Uses		
Expenditure Budget	0002	25,514.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,514.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,514.96
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	12,000.00
District Mills	999	6.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,514.96

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	36,000.00	3	0.00	12,000.00	12,000.00
Total				1110	12,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
05 Carbon
1231 Luther Elem

Submit ID: 1231-35604583

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 33	N/A	1,406,181

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Andrea Mohammadi

(Signature) (Date)

Chairperson, School Trustees: Scott Heimer

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
05 Carbon
1231 Luther Elem

Submit ID: 1231-35604583

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	237,808.06	16,278.80	10%	6.85%	0.00	159,382.76	78,425.30	55.77
10 Transportation	47,000.00	9,400.00	20%	20.00%	43,992.73	3,007.27	0.00	0.00
11 Bus Depreciation	75,706.51	0.00	N/A	0.00%	65,706.51	0.00	10,000.00	7.11
13 Tuition	0.00		N/A		819.98	0.00	0.00	0.00
14 Retirement	37,000.00	7,400.00	20%	20.00%	5,236.67	31,763.33		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,130.48	0.00	N/A	0.00%	0.00	1,130.48	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	4,756.40	0.00	N/A	0.00%	4,756.40	0.00	0.00	0.00
Total of All Funds	403,401.45	33,078.80			120,512.29	195,283.84	88,425.30	62.88

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 LUTHER K-8 33 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	103,007.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	15,845.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	701.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	671.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,820.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,606.72
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	432.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	34
B.	BASE Budget Limit	(II-B)	216,215.39
C.	Maximum Budget Limit	(II-C)	266,433.70
D.	Over-BASE Levy As Submitted on Budget	(II-D)	28,845.00
E.	Adopted Budget	(II-E)	245,060.39

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	208,963.06
H.	Maximum Budget Limit	(II-H)	257,300.97
I.	Highest Budget Without a Vote	(II-I)	237,808.06
J.	Highest Budget	(II-J)	257,300.97
K.	Highest Voted Amount	(II-K)	19,492.91
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	237,808.06

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		16,278.80
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		16,278.80

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		237,808.06
	1. BASE Budget Limit	(V-A1)	208,963.06	
	2. Over-BASE Budget	(V-A2)	28,845.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		103,007.31
	1. Direct State Aid Paid By State	(V-B1)	103,007.31	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,864.53
D.	Quality Educator	(V-D)		15,845.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		701.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		671.88
I.	Special Education Allowable Cost Payment	(V-I)		4,820.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		17,239.67
	1. Actual Non-Levy Revenue	(V-K1)	3,126.79	
	2. Anticipated Non-Levy Revenue	(V-K2)	14,112.88	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		64,812.62
	1. State Guaranteed Tax Base Aid	(V-M1)	15,232.32	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	49,580.30	
N.	**Subtotal of BASE Budget Revenue	(V-N)		208,963.06

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		28,845.00
R.	Subtotal of Over-BASE Revenue	(V-R)		28,845.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.26
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		20.51
	1. District Property Tax Levy Mills	(V-V1)	20.51	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		55.77

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
05 Carbon
1231 Luther Elem

Submit ID: 1231-35604583

01 General Fund

Adopted Budget	0001	237,808.06

Budget Uses

Expenditure Budget	0002	237,808.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	103,007.31
Quality Educator	3111	15,845.00
At Risk Student	3112	0.00
Indian Education For All	3113	701.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,820.80
Data For Achievement	3116	671.88
Natural Resource Development	3118	1,864.53
State Guaranteed Tax Base Aid	3120	15,232.32

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	401.96
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,724.83
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	14,112.88
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	49,580.30	
Over-BASE Levy	1110(c)	28,845.00	
District Tax Levy	1110		78,425.30
Total Estimated Revenues to Fund Adopted Budget	0004		237,808.06
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	47,000.00

Budget Uses

Expenditure Budget	0002	47,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	4,700.00
Contingency	0006	470.00
Over-Schedule	0011	41,830.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,392.73
Operating Reserve	0961	9,400.00
Unreserved Fund Balance Reappropriated	0970	43,992.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,624.09
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	1,383.18
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	47,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	75,706.51
Budget Uses		
Expenditure Budget	0002	75,706.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	65,706.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	65,706.51
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	10,000.00
District Mills	999	7.11
Total Estimated Revenues to Fund Adopted Budget	0004	75,706.51

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Micro bird G5 by Girardin	2013	63,160.00	16,158.10	12,632.00	10,000.00
Total					10,000.00

Budget Report
FY2016-17
05 Carbon
1231 Luther Elem

Submit ID: 1231-35604583

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	819.98
Unreserved Fund Balance Reappropriated	0970	819.98

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	819.98

Budget Report
FY2016-17
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1231 Luther Elem

Submit ID: 1231-35604583

14 Retirement Fund

Adopted Budget	0001	37,000.00

Budget Uses

Expenditure Budget	0002	37,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,636.67
Operating Reserve	0961	7,400.00
Unreserved Fund Balance Reappropriated	0970	5,236.67

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	31,763.33
Total Estimated Revenues to Fund Adopted Budget	0004	37,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	1,130.48

Budget Uses

Expenditure Budget	0002	1,130.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	229.55
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	900.93
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,130.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
05 Carbon
1231 Luther Elem

Submit ID: 1231-35604583

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
05 Carbon
1231 Luther Elem

Submit ID: 1231-35604583

61 Building Reserve Fund

Adopted Budget	0001	4,756.40

Budget Uses

Expenditure Budget	0002	4,756.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,756.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,756.40
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,756.40

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0370 Malmborg Elem

Submit ID: 0370-50015471

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 13	N/A	1,023,674

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sharon Roe

(Signature) (Date)

Chairperson, School Trustees: Shawna Schott

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0370 Malmborg Elem

Submit ID: 0370-50015471

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	118,889.44	9,823.68	10%	8.26%	0.00	77,814.62	41,074.82	40.13
10 Transportation	374.96	0.00	20%	0.00%	348.01	26.95	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	93.65		N/A		93.65	0.00	0.00	0.00
14 Retirement	8,611.00	1,722.20	20%	20.00%	1,598.91	7,012.09		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,240.67	0.00	N/A	0.00%	1,122.71	117.96	0.00	0.00
29 Flexibility	22,717.68	0.00	N/A	0.00%	21,132.76	1,584.92	0.00	0.00
61 Building Reserve	35,861.98	0.00	N/A	0.00%	35,761.98	100.00	0.00	0.00
Total of All Funds	187,789.38	11,545.88			60,058.02	86,656.54	41,074.82	40.13

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MALMBORG K-8 13 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	54,378.18
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,458.42
D.	At Risk Student	(I-D)	745.86
E.	Indian Education For All	(I-E)	276.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	264.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,506.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	502.10
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	14
B.	BASE Budget Limit	(II-B)	110,397.55
C.	Maximum Budget Limit	(II-C)	136,940.79
D.	Over-BASE Levy As Submitted on Budget	(II-D)	11,513.17
E.	Adopted Budget	(II-E)	121,910.72

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	107,376.27
H.	Maximum Budget Limit	(II-H)	132,911.71
I.	Highest Budget Without a Vote	(II-I)	118,889.44
J.	Highest Budget	(II-J)	132,911.71
K.	Highest Voted Amount	(II-K)	14,022.27
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	118,889.44

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		9,823.68
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		9,823.68

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		118,889.44
1.	BASE Budget Limit	(V-A1)	107,376.27	
2.	Over-BASE Budget	(V-A2)	11,513.17	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		54,378.18
1.	Direct State Aid Paid By State	(V-B1)	54,378.18	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		984.30
D.	Quality Educator	(V-D)		6,458.42
E.	At Risk Student	(V-E)		745.86
F.	Indian Education For All	(V-F)		276.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		264.68
I.	Special Education Allowable Cost Payment	(V-I)		1,506.50
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		13,200.43
1.	Actual Non-Levy Revenue	(V-K1)	337.98	
2.	Anticipated Non-Levy Revenue	(V-K2)	12,862.45	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		29,561.65
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	29,561.65	
N.	**Subtotal of BASE Budget Revenue	(V-N)		107,376.27

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		11,513.17
R.	Subtotal of Over-BASE Revenue	(V-R)		11,513.17

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		28.88
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		11.25
1.	District Property Tax Levy Mills	(V-V1)	11.25	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		40.13

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	118,889.44

Budget Uses

Expenditure Budget	0002	118,889.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	54,378.18
Quality Educator	3111	6,458.42
At Risk Student	3112	745.86
Indian Education For All	3113	276.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,506.50
Data For Achievement	3116	264.68
Natural Resource Development	3118	984.30
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	337.98
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	12,862.45
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	29,561.65	
Over-BASE Levy	1110(c)	11,513.17	
District Tax Levy	1110		41,074.82
Total Estimated Revenues to Fund Adopted Budget	0004		118,889.44
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
16 Gallatin
0370 Malmborg Elem

Submit ID: 0370-50015471

10 Transportation Fund

Adopted Budget	0001	374.96

Budget Uses

Expenditure Budget	0002	374.96
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	374.96
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	348.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	348.01

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	26.95
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	374.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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16 Gallatin
0370 Malmborg Elem

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13 Tuition Fund

Adopted Budget	0001	93.65

Budget Uses

Expenditure Budget	0002	93.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	93.65
Unreserved Fund Balance Reappropriated	0970	93.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	93.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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16 Gallatin

0370 Malmborg Elem

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14 Retirement Fund

Adopted Budget	0001	8,611.00

Budget Uses

Expenditure Budget	0002	8,611.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,321.11
Operating Reserve	0961	1,722.20
Unreserved Fund Balance Reappropriated	0970	1,598.91

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,012.09
Total Estimated Revenues to Fund Adopted Budget	0004	8,611.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	1,240.67
Budget Uses		
Expenditure Budget	0002	1,240.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,122.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,122.71
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	117.96
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,240.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0370 Malmborg Elem

Submit ID: 0370-50015471

29 Flexibility Fund

Adopted Budget	0001	22,717.68
Budget Uses		
Expenditure Budget	0002	22,717.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,132.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,132.76
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	22.06
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,562.86
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,717.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0370 Malmborg Elem

Submit ID: 0370-50015471

61 Building Reserve Fund

Adopted Budget	0001	35,861.98
Budget Uses		
Expenditure Budget	0002	35,861.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,761.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,761.98
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	35,861.98

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
36 Phillips
0659 Malta K-12 Schools

Submit ID: 0659-72051914

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	355	* 157		7,358,510

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jane Knudsen

(Signature) (Date)

Chairperson, School Trustees: Mark Knudsen

(Signature) (Date)

County Superintendent: Vivian Taylor

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
36 Phillips
0659 Malta K-12 Schools

Submit ID: 0659-72051914

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,154,964.73	476,421.81	10%	11.47%	31,975.17	2,897,196.54	1,225,793.02	166.57
10 Transportation	575,000.00	115,000.00	20%	20.00%	236,999.66	206,606.91	131,393.43	17.86
11 Bus Depreciation	269,782.80	0.00	N/A	0.00%	201,295.54	0.00	68,487.26	9.31
13 Tuition	102,286.25		N/A		102,286.25	0.00	0.00	0.00
14 Retirement	575,000.00	115,000.00	20%	20.00%	116,328.09	458,671.91		
17 Adult Education	20,000.00	0.00	35%	0.00%	14,270.20	0.00	5,729.80	0.78
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	129,820.56	0.00	N/A	0.00%	66,634.52	3,636.04	59,550.00	8.09
29 Flexibility	150,280.45	0.00	N/A	0.00%	66,193.88	84,086.57	0.00	0.00
61 Building Reserve	234,423.98	0.00	N/A	0.00%	134,423.98	0.00	100,000.00	13.59
Total of All Funds	6,211,558.77	706,421.81			970,407.29	3,650,197.97	1,590,953.51	216.20

50 Debt Service Tax								
0658	183,325.00	10,000.00	20-9-438	5.45%	0.00	0.00	183,325.00	26.54
0659	357,480.00	25,725.86	20-9-438	7.20%	0.00	0.00	357,480.00	48.58

Budget Report
FY2016-17

Submit ID: 0659-72051914

36 Phillips

0659 Malta K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MALTA K-6	280
E3	LORING K-8	6
M1	MALTA 7-8	69
H1	MALTA HS 9-12	157 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,621,978.84
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	148,943.00
D.	At Risk Student	(I-D)	20,569.10
E.	Indian Education For All	(I-E)	10,880.00
F.	American Indian Achievement Gap	(I-F)	18,810.00
G.	Data For Achievement	(I-G)	10,424.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	141,026.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	9,738.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	13,031.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	516
B.	BASE Budget Limit	(II-B)	3,302,482.07
C.	Maximum Budget Limit	(II-C)	4,112,703.31
D.	Over-BASE Levy As Submitted on Budget	(II-D)	840,529.46
E.	Adopted Budget	(II-E)	4,143,011.53

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,309,934.00
H.	Maximum Budget Limit	(II-H)	4,120,267.54
I.	Highest Budget Without a Vote	(II-I)	4,154,964.73
J.	Highest Budget	(II-J)	4,154,964.73
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,154,964.73

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		415,496.47
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		60,925.34
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	60,925.34	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		31,975.17
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	31,975.17	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		508,396.98

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	97,715.51	43,311.05	141,026.56
B.	Special Education RSBG to Coop	0.00	0.00	0.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	39,086.20	17,324.42	56,410.62

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	206,125.00	305,370.00	511,495.00
F.	100% Of Per Student Entitlement	2,028,926.00	1,088,167.00	3,117,093.00
		2,235,051.00	1,393,537.00	3,628,588.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	788,973.00	491,918.56	1,280,891.56
H.	Special Education in BASE@40%	39,086.20	17,324.42	56,410.62
I.	Subsidized BASE Amount	828,059.20	509,242.98	1,337,302.18
J.	Subsidized BASE Ratio	62%	38%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,154,964.73
	1. BASE Budget Limit	(V-A1)	3,309,934.00	
	2. Over-BASE Budget	(V-A2)	845,030.73	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,621,978.84
	1. Direct State Aid Paid By State	(V-B1)	1,621,978.84	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		29,359.40
D.	Quality Educator	(V-D)		148,943.00
E.	At Risk Student	(V-E)		20,569.10
F.	Indian Education For All	(V-F)		10,880.00
G.	American Indian Achievement Gap	(V-G)		18,810.00
H.	Data For Achievement	(V-H)		10,424.32
I.	Special Education Allowable Cost Payment	(V-I)		141,026.56
J.	Remaining Fund Balance Available	(V-J)		31,975.17
K.	Non-Levy Revenue	(V-K)		333,633.50
	1. Actual Non-Levy Revenue	(V-K1)	0.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	333,633.50	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		942,334.11
	1. State Guaranteed Tax Base Aid	(V-M1)	561,571.82	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	380,762.29	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,309,934.00

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		845,030.73
R.	Subtotal of Over-BASE Revenue	(V-R)		845,030.73

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		34.17
U.	BASE Mills - High School	(V-U)		17.56
V.	Over-BASE Mills	(V-V)		114.84
	1. District Property Tax Levy Mills	(V-V1)	114.84	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		166.57

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	4,154,964.73

Budget Uses

Expenditure Budget	0002	4,154,964.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	31,975.17
Direct State Aid	3110	1,621,978.84
Quality Educator	3111	148,943.00
At Risk Student	3112	20,569.10
Indian Education For All	3113	10,880.00
American Indian Achievement Gap	3114	18,810.00
State Spec Ed Allowable Cost Pymt to Districts	3115	141,026.56
Data For Achievement	3116	10,424.32
Natural Resource Development	3118	29,359.40
State Guaranteed Tax Base Aid	3120	561,571.82

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	930.60
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	332,702.90
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	380,762.29	
Over-BASE Levy	1110(c)	845,030.73	
District Tax Levy	1110		1,225,793.02
Total Estimated Revenues to Fund Adopted Budget	0004		4,154,964.73
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0659-72051914

36 Phillips

0659 Malta K-12 Schools

10 Transportation Fund

Adopted Budget	0001	575,000.00

Budget Uses

Expenditure Budget	0002	575,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	160,870.00
Contingency	0006	16,087.00
Over-Schedule	0011	398,043.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	351,999.66
Operating Reserve	0961	115,000.00
Unreserved Fund Balance Reappropriated	0970	236,999.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	29,649.91
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	88,478.50
State On-Schedule Trans Reimb	3210	88,478.50
District Tax Levy	1110	131,393.43
District Mills	999	17.86
Total Estimated Revenues to Fund Adopted Budget	0004	575,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0659-72051914

36 Phillips

0659 Malta K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	269,782.80
Budget Uses		
Expenditure Budget	0002	269,782.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	201,295.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	201,295.54
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	68,487.26
District Mills	999	9.31
Total Estimated Revenues to Fund Adopted Budget	0004	269,782.80

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2010 Thomas Bus	2016	102,400.00	0.00	20,480.00	20,480.00
2008 Bluebird Route Bus	2015	19,500.00	3,900.00	3,900.00	3,900.00
2000 THOMAS BUS #3	2013	31,955.00	19,173.00	6,391.00	6,391.00
2000 THOMAS BUS #4	2013	31,955.00	19,173.00	6,391.00	6,391.00
BUS RADIOS (4 - ACTIVITY BUSES)	2013	9,876.28	5,925.78	1,975.26	1,975.26
1999 Bluebird Bus	2012	63,500.00	50,800.00	12,700.00	12,700.00
2003 Bluebird Bus	2012	64,250.00	51,400.00	12,850.00	12,850.00
ADDITIONAL BUS RADIOS	2009	7,000.00	9,800.00	1,400.00	700.00
BUS RADIOS	2009	31,000.00	43,400.00	6,200.00	3,100.00
Total					68,487.26

Budget Report
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36 Phillips

0659 Malta K-12 Schools

13 Tuition Fund

Adopted Budget	0001	102,286.25

Budget Uses

Expenditure Budget	0002	102,286.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	102,286.25
Unreserved Fund Balance Reappropriated	0970	102,286.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	102,286.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0659-72051914

36 Phillips

0659 Malta K-12 Schools

14 Retirement Fund

Adopted Budget	0001	575,000.00

Budget Uses

Expenditure Budget	0002	575,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	231,328.09
Operating Reserve	0961	115,000.00
Unreserved Fund Balance Reappropriated	0970	116,328.09

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	458,671.91
Total Estimated Revenues to Fund Adopted Budget	0004	575,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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36 Phillips

0659 Malta K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,270.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,270.20

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,729.80
District Mills	999	0.78
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0659-72051914

36 Phillips

0659 Malta K-12 Schools

28 Technology Fund

Adopted Budget	0001	129,820.56
Budget Uses		
Expenditure Budget	0002	129,820.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	66,634.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	66,634.52
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,636.04
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	59,550.00
District Mills	999	8.09
Total Estimated Revenues to Fund Adopted Budget	0004	129,820.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0659 Malta K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	150,280.45
Budget Uses		
Expenditure Budget	0002	150,280.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	66,193.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	66,193.88
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	25,000.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	39,086.57
Montana Oil and Gas Tax	3460	20,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	150,280.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0659-72051914

36 Phillips

0659 Malta K-12 Schools

50 Debt Service Fund

Jurisdiction 0658

Taxable Value		6,906,872.00
Adopted Budget	0001	183,325.00

Budget Uses

Expenditure Budget	0002	169,725.00
Add To Fund Balance	0003	13,600.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,000.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	183,325.00
Jurisdiction Mills	999	26.54
Total Estimated Revenues to Fund Adopted Budget	0004	183,325.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	09/27/2005	06/30/2017	1,550,000.00	0.00	155,000.00	6,355.00	370.00

Total Bond Requirements 161,725.00

SIDs

Issue Type	Amount
Elementary	8,000.00

Total SID Requirements 8,000.00

Total Debt Service Requirements	0002	169,725.00

50 Debt Service Fund
Jurisdiction 0659

Taxable Value		7,358,510.00
Adopted Budget	0001	357,480.00
Budget Uses		
Expenditure Budget	0002	331,080.00
Add To Fund Balance	0003	26,400.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,725.86
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	25,725.86
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	357,480.00
Jurisdiction Mills	999	48.58
Total Estimated Revenues to Fund Adopted Budget	0004	357,480.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	09/27/2005	06/30/2017	3,080,000.00	0.00	310,000.00	12,710.00	370.00

Total Bond Requirements	323,080.00

SIDs

Issue Type		Amount
High School		8,000.00
Total SID Requirements		8,000.00
Total Debt Service Requirements	0002	331,080.00

61 Building Reserve Fund

Adopted Budget	0001	234,423.98
Budget Uses		
Expenditure Budget	0002	234,423.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	134,423.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	134,423.98
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	100,000.00
District Mills	999	13.59
Total Estimated Revenues to Fund Adopted Budget	0004	234,423.98

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	500,000.00	5	200,000.00	100,000.00	100,000.00

Total	1110	100,000.00

Budget Report
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16 Gallatin

0348 Manhattan High School

Submit ID: 0348-97704818

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	227	10,999,792

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ann Heisler

(Signature) (Date)

Chairperson, School Trustees: Rob Brownell

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0348 Manhattan High School

Submit ID: 0348-97704818

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,008,942.15	226,786.70	10%	11.29%	24,156.19	1,387,041.43	597,744.53	54.34
10 Transportation	157,488.15	31,497.63	20%	20.00%	13,232.76	56,198.83	88,056.56	8.01
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	35,937.09		N/A		558.00	0.00	35,379.09	3.22
14 Retirement	323,000.00	64,600.00	20%	20.00%	14,863.04	308,136.96		
17 Adult Education	22,500.00	7,875.00	35%	35.00%	14,630.28	0.00	7,869.72	0.72
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	52,673.03	0.00	N/A	0.00%	15,329.74	12,843.29	24,500.00	2.23
29 Flexibility	3,602.40	0.00	N/A	0.00%	3,602.40	0.00	0.00	0.00
61 Building Reserve	309,180.89	0.00	N/A	0.00%	169,180.89	0.00	140,000.00	12.73
Total of All Funds	2,913,323.71	330,759.33			255,553.30	1,764,220.51	893,549.90	81.25

50 Debt Service Tax								
800	629,336.25	0.00	20-9-438	0.00%	4,518.54	16,456.58	608,361.13	55.31

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 MANHATTAN HS 9-12 227

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	838,006.32
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	61,618.04
D.	At Risk Student	(I-D)	2,841.84
E.	Indian Education For All	(I-E)	4,823.75
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	4,621.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	54,849.40
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	14,789.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	209
B.	BASE Budget Limit	(II-B)	1,525,685.69
C.	Maximum Budget Limit	(II-C)	1,901,985.31
D.	Over-BASE Levy As Submitted on Budget	(II-D)	357,833.04
E.	Adopted Budget	(II-E)	1,883,518.73

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,651,109.11
H.	Maximum Budget Limit	(II-H)	2,058,965.65
I.	Highest Budget Without a Vote	(II-I)	2,008,942.15
J.	Highest Budget	(II-J)	2,058,965.65
K.	Highest Voted Amount	(II-K)	50,023.50
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,008,942.15

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		200,894.22
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		25,892.48
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	25,892.48	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		24,156.19
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	24,156.19	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		250,942.89

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,008,942.15
	1. BASE Budget Limit	(V-A1)	1,651,109.11	
	2. Over-BASE Budget	(V-A2)	357,833.04	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		838,006.32
	1. Direct State Aid Paid By State	(V-B1)	838,006.32	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		15,168.73
D.	Quality Educator	(V-D)		61,618.04
E.	At Risk Student	(V-E)		2,841.84
F.	Indian Education For All	(V-F)		4,823.75
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		4,621.72
I.	Special Education Allowable Cost Payment	(V-I)		54,849.40
J.	Remaining Fund Balance Available	(V-J)		24,156.19
K.	Non-Levy Revenue	(V-K)		81,936.54
	1. Actual Non-Levy Revenue	(V-K1)	3,011.74	
	2. Anticipated Non-Levy Revenue	(V-K2)	78,924.80	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		562,459.58
	1. State Guaranteed Tax Base Aid	(V-M1)	322,548.09	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	239,911.49	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,651,109.11

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		357,833.04
R.	Subtotal of Over-BASE Revenue	(V-R)		357,833.04

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.81
V.	Over-BASE Mills	(V-V)		32.53
	1. District Property Tax Levy Mills	(V-V1)	32.53	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		54.34

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,008,942.15

Budget Uses

Expenditure Budget	0002	2,008,942.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	24,156.19
Direct State Aid	3110	838,006.32
Quality Educator	3111	61,618.04
At Risk Student	3112	2,841.84
Indian Education For All	3113	4,823.75
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	54,849.40
Data For Achievement	3116	4,621.72
Natural Resource Development	3118	15,168.73
State Guaranteed Tax Base Aid	3120	322,548.09

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,846.52
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	165.22
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	78,924.80
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	239,911.49	
Over-BASE Levy	1110(c)	357,833.04	
District Tax Levy	1110		597,744.53
Total Estimated Revenues to Fund Adopted Budget	0004		2,008,942.15
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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16 Gallatin

0348 Manhattan High School

10 Transportation Fund

Adopted Budget	0001	157,488.15

Budget Uses

Expenditure Budget	0002	157,488.15
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	44,681.32
Contingency	0006	4,468.13
Over-Schedule	0011	108,338.70
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,730.39
Operating Reserve	0961	31,497.63
Unreserved Fund Balance Reappropriated	0970	13,232.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,049.38
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,574.72
State On-Schedule Trans Reimb	3210	24,574.73
District Tax Levy	1110	88,056.56
District Mills	999	8.01
Total Estimated Revenues to Fund Adopted Budget	0004	157,488.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

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16 Gallatin

0348 Manhattan High School

13 Tuition Fund

Adopted Budget	0001	35,937.09

Budget Uses

Expenditure Budget	0002	35,937.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	558.00
Unreserved Fund Balance Reappropriated	0970	558.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	35,379.09
District Mills	999	3.22
Total Estimated Revenues to Fund Adopted Budget	0004	35,937.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0348 Manhattan High School

14 Retirement Fund

Adopted Budget	0001	323,000.00

Budget Uses

Expenditure Budget	0002	323,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	79,463.04
Operating Reserve	0961	64,600.00
Unreserved Fund Balance Reappropriated	0970	14,863.04

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	308,136.96
Total Estimated Revenues to Fund Adopted Budget	0004	323,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0348-97704818

16 Gallatin

0348 Manhattan High School

17 Adult Education Fund

Adopted Budget	0001	22,500.00

Budget Uses

Expenditure Budget	0002	22,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,505.28
Operating Reserve	0961	7,875.00
Unreserved Fund Balance Reappropriated	0970	14,630.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,869.72
District Mills	999	0.72
Total Estimated Revenues to Fund Adopted Budget	0004	22,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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16 Gallatin

0348 Manhattan High School

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00

TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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16 Gallatin

0348 Manhattan High School

28 Technology Fund

Adopted Budget	0001	52,673.03
Budget Uses		
Expenditure Budget	0002	52,673.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,329.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,329.74
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,813.78
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	11,029.51
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	24,500.00
District Mills	999	2.23
Total Estimated Revenues to Fund Adopted Budget	0004	52,673.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0348 Manhattan High School

29 Flexibility Fund

Adopted Budget	0001	3,602.40
Budget Uses		
Expenditure Budget	0002	3,602.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,602.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,602.40
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,602.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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16 Gallatin

0348 Manhattan High School

50 Debt Service Fund

Jurisdiction 800

Taxable Value		10,999,792.00
Adopted Budget	0001	629,336.25

Budget Uses

Expenditure Budget	0002	629,336.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,518.54
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,518.54
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	16,456.58
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	608,361.13
Jurisdiction Mills	999	55.31
Total Estimated Revenues to Fund Adopted Budget	0004	629,336.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	09/22/2016	06/30/2036	8,825,000.00	8,420,000.00	405,000.00	223,936.25	400.00

Total Bond Requirements 629,336.25

Total Debt Service Requirements 0002 629,336.25

Budget Report
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16 Gallatin

0348 Manhattan High School

Submit ID: 0348-97704818

61 Building Reserve Fund

Adopted Budget	0001	309,180.89

Budget Uses

Expenditure Budget	0002	309,180.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	169,180.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	169,180.89
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	140,000.00
District Mills	999	12.73
Total Estimated Revenues to Fund Adopted Budget	0004	309,180.89

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	700,000.00	5	140,000.00	140,000.00	140,000.00
Total				1110	140,000.00

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0347 Manhattan School

Submit ID: 0347-39838896

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	427	N/A	7,070,965

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ann Heisler

(Signature) (Date)

Chairperson, School Trustees: Rob Brownell

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,935,355.00	344,319.39	10%	11.73%	53,963.77	2,104,232.90	777,158.33	109.90
10 Transportation	238,329.75	47,665.95	20%	20.00%	47,476.43	78,529.22	112,324.10	15.89
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	44,958.70		N/A		1,050.09	0.00	43,908.61	6.21
14 Retirement	398,500.00	79,700.00	20%	20.00%	27,118.12	371,381.88		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	26,317.56	0.00	N/A	0.00%	4,142.53	3,675.03	18,500.00	2.62
29 Flexibility	5,946.40	0.00	N/A	0.00%	5,946.40	0.00	0.00	0.00
61 Building Reserve	416,822.71	0.00	N/A	0.00%	136,822.71	0.00	280,000.00	39.60
Total of All Funds	4,066,230.12	471,685.34			276,520.05	2,557,819.03	1,231,891.04	174.22

50 Debt Service Tax								
700	574,301.88	0.00	20-9-438	0.00%	12,537.00	14,830.66	546,934.22	77.35

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MANHATTAN K-6	289
M1	MANHATTAN 7-8	138

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,196,778.26
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	99,747.44
D.	At Risk Student	(I-D)	6,069.42
E.	Indian Education For All	(I-E)	9,073.75
F.	American Indian Achievement Gap	(I-F)	1,881.00
G.	Data For Achievement	(I-G)	8,693.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	101,276.79
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	12,908.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	409
B.	BASE Budget Limit	(II-B)	2,259,243.71
C.	Maximum Budget Limit	(II-C)	2,814,735.38
D.	Over-BASE Levy As Submitted on Budget	(II-D)	491,217.12
E.	Adopted Budget	(II-E)	2,785,460.83

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,409,137.88
H.	Maximum Budget Limit	(II-H)	3,005,375.21
I.	Highest Budget Without a Vote	(II-I)	2,935,355.00
J.	Highest Budget	(II-J)	3,005,375.21
K.	Highest Voted Amount	(II-K)	70,020.21
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,935,355.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		293,535.50
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		50,783.89
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	50,783.89	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		53,963.77
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	53,963.77	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		398,283.16

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,935,355.00
	1. BASE Budget Limit	(V-A1)	2,409,137.88	
	2. Over-BASE Budget	(V-A2)	526,217.12	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,196,778.26
	1. Direct State Aid Paid By State	(V-B1)	1,196,778.26	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		21,662.86
D.	Quality Educator	(V-D)		99,747.44
E.	At Risk Student	(V-E)		6,069.42
F.	Indian Education For All	(V-F)		9,073.75
G.	American Indian Achievement Gap	(V-G)		1,881.00
H.	Data For Achievement	(V-H)		8,693.72
I.	Special Education Allowable Cost Payment	(V-I)		101,276.79
J.	Remaining Fund Balance Available	(V-J)		53,963.77
K.	Non-Levy Revenue	(V-K)		102,179.22
	1. Actual Non-Levy Revenue	(V-K1)	11,258.30	
	2. Anticipated Non-Levy Revenue	(V-K2)	90,920.92	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		807,811.65
	1. State Guaranteed Tax Base Aid	(V-M1)	521,870.44	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	285,941.21	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,409,137.88

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		35,000.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	35,000.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		491,217.12
R.	Subtotal of Over-BASE Revenue	(V-R)		526,217.12

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.43
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		69.47
	1. District Property Tax Levy Mills	(V-V1)	69.47	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		109.90

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,935,355.00

Budget Uses

Expenditure Budget	0002	2,935,355.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	53,963.77
Direct State Aid	3110	1,196,778.26
Quality Educator	3111	99,747.44
At Risk Student	3112	6,069.42
Indian Education For All	3113	9,073.75
American Indian Achievement Gap	3114	1,881.00
State Spec Ed Allowable Cost Pymt to Districts	3115	101,276.79
Data For Achievement	3116	8,693.72
Natural Resource Development	3118	21,662.86
State Guaranteed Tax Base Aid	3120	521,870.44

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	9,497.42
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,760.88
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	90,920.92
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

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01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	35,000.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	285,941.21	
Over-BASE Levy	1110(c)	491,217.12	
District Tax Levy	1110		777,158.33
Total Estimated Revenues to Fund Adopted Budget	0004		2,935,355.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	238,329.75

Budget Uses

Expenditure Budget	0002	238,329.75
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	64,297.52
Contingency	0006	6,429.75
Over-Schedule	0011	167,602.48
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	95,142.38
Operating Reserve	0961	47,665.95
Unreserved Fund Balance Reappropriated	0970	47,476.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,801.95
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	35,363.63
State On-Schedule Trans Reimb	3210	35,363.64
District Tax Levy	1110	112,324.10
District Mills	999	15.89
Total Estimated Revenues to Fund Adopted Budget	0004	238,329.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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0347 Manhattan School

13 Tuition Fund

Adopted Budget	0001	44,958.70

Budget Uses

Expenditure Budget	0002	44,958.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,050.09
Unreserved Fund Balance Reappropriated	0970	1,050.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	43,908.61
District Mills	999	6.21
Total Estimated Revenues to Fund Adopted Budget	0004	44,958.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	398,500.00

Budget Uses

Expenditure Budget	0002	398,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	106,818.12
Operating Reserve	0961	79,700.00
Unreserved Fund Balance Reappropriated	0970	27,118.12

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	371,381.88
Total Estimated Revenues to Fund Adopted Budget	0004	398,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00

TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	26,317.56
Budget Uses		
Expenditure Budget	0002	26,317.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,142.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,142.53
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,646.49
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,028.54
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,500.00
District Mills	999	2.62
Total Estimated Revenues to Fund Adopted Budget	0004	26,317.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	5,946.40

Budget Uses

Expenditure Budget	0002	5,946.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,946.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,946.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,946.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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16 Gallatin

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50 Debt Service Fund

Jurisdiction 700

Taxable Value		7,070,965.00
Adopted Budget	0001	574,301.88

Budget Uses

Expenditure Budget	0002	574,301.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,537.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,537.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	14,830.66
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	546,934.22
Jurisdiction Mills	999	77.35
Total Estimated Revenues to Fund Adopted Budget	0004	574,301.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	09/22/2016	06/30/2036	7,300,000.00	6,975,000.00	325,000.00	181,601.88	400.00
Elementary Bond	04/26/2012	06/30/2032	975,000.00	775,000.00	45,000.00	21,900.00	400.00

Total Bond Requirements		574,301.88
Total Debt Service Requirements	0002	574,301.88

Budget Report
FY2016-17

Submit ID: 0347-39838896

16 Gallatin

0347 Manhattan School

61 Building Reserve Fund

Adopted Budget	0001	416,822.71
Budget Uses		
Expenditure Budget	0002	416,822.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	136,822.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	136,822.71
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	280,000.00
District Mills	999	39.60
Total Estimated Revenues to Fund Adopted Budget	0004	416,822.71

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	1,400,000.00	5	280,000.00	280,000.00	280,000.00
Total				1110	280,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
15 Flathead
0341 Marion Elem

Submit ID: 0341-69301859

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	114	N/A	6,585,180

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rae Mitchell

(Signature) (Date)

Chairperson, School Trustees: Lily Brower

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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0341 Marion Elem

Submit ID: 0341-69301859

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	894,386.69	79,787.59	10%	8.92%	0.00	482,895.83	411,490.86	62.49
10 Transportation	90,863.81	15,373.96	20%	16.92%	0.00	36,564.22	54,299.59	8.25
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	5,320.00		N/A		4,939.06	0.00	380.94	0.06
14 Retirement	123,588.00	24,717.60	20%	20.00%	4,775.08	118,812.92		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,568.19	0.00	N/A	0.00%	8.98	2,559.21	0.00	0.00
29 Flexibility	0.54	0.00	N/A	0.00%	0.54	0.00	0.00	0.00
61 Building Reserve	104,434.13	0.00	N/A	0.00%	89,934.13	0.00	14,500.00	2.20
Total of All Funds	1,221,161.36	119,879.15			99,657.79	640,832.18	480,671.39	73.00

50 Debt Service Tax								
Marion	31,950.00	787.12	20-9-438	2.46%	0.00	0.00	31,950.00	4.85

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MARION K-6	86
M1	MARION 7-8	28

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	364,353.73
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	39,935.74
D.	At Risk Student	(I-D)	6,177.87
E.	Indian Education For All	(I-E)	2,422.50
F.	American Indian Achievement Gap	(I-F)	1,463.00
G.	Data For Achievement	(I-G)	2,321.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	34,648.91
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,723.94
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	111
B.	BASE Budget Limit	(II-B)	731,210.48
C.	Maximum Budget Limit	(II-C)	912,811.30
D.	Over-BASE Levy As Submitted on Budget	(II-D)	139,181.29
E.	Adopted Budget	(II-E)	870,391.77

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	755,205.40
H.	Maximum Budget Limit	(II-H)	942,450.91
I.	Highest Budget Without a Vote	(II-I)	894,386.69
J.	Highest Budget	(II-J)	942,450.91
K.	Highest Voted Amount	(II-K)	48,064.22
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	894,386.69

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		79,787.59
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		79,787.59

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		894,386.69
1.	BASE Budget Limit	(V-A1)	755,205.40	
2.	Over-BASE Budget	(V-A2)	139,181.29	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		364,353.73
1.	Direct State Aid Paid By State	(V-B1)	364,353.73	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,595.16
D.	Quality Educator	(V-D)		39,935.74
E.	At Risk Student	(V-E)		6,177.87
F.	Indian Education For All	(V-F)		2,422.50
G.	American Indian Achievement Gap	(V-G)		1,463.00
H.	Data For Achievement	(V-H)		2,321.04
I.	Special Education Allowable Cost Payment	(V-I)		34,648.91
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		24,977.88
1.	Actual Non-Levy Revenue	(V-K1)	618.23	
2.	Anticipated Non-Levy Revenue	(V-K2)	24,359.65	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		272,309.57
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	272,309.57	
N.	**Subtotal of BASE Budget Revenue	(V-N)		755,205.40

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		139,181.29
R.	Subtotal of Over-BASE Revenue	(V-R)		139,181.29

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		41.35
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		21.14
1.	District Property Tax Levy Mills	(V-V1)	21.14	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		62.49

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	894,386.69

Budget Uses

Expenditure Budget	0002	894,386.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	364,353.73
Quality Educator	3111	39,935.74
At Risk Student	3112	6,177.87
Indian Education For All	3113	2,422.50
American Indian Achievement Gap	3114	1,463.00
State Spec Ed Allowable Cost Pymt to Districts	3115	34,648.91
Data For Achievement	3116	2,321.04
Natural Resource Development	3118	6,595.16
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	604.65
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	13.58
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	24,359.65
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	272,309.57	
Over-BASE Levy	1110(c)	139,181.29	
District Tax Levy	1110		411,490.86
Total Estimated Revenues to Fund Adopted Budget	0004		894,386.69
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

15 Flathead

0341 Marion Elem

Submit ID: 0341-69301859

10 Transportation Fund

Adopted Budget	0001	90,863.81

Budget Uses

Expenditure Budget	0002	90,863.81
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	30,603.63
Contingency	0006	3,060.36
Over-Schedule	0011	57,199.82
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,373.96
Operating Reserve	0961	15,373.96
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,900.23
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,831.99
State On-Schedule Trans Reimb	3210	16,832.00
District Tax Levy	1110	54,299.59
District Mills	999	8.25
Total Estimated Revenues to Fund Adopted Budget	0004	90,863.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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0341 Marion Elem

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13 Tuition Fund

Adopted Budget	0001	5,320.00

Budget Uses

Expenditure Budget	0002	5,320.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,939.06
Unreserved Fund Balance Reappropriated	0970	4,939.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	380.94
District Mills	999	0.06
Total Estimated Revenues to Fund Adopted Budget	0004	5,320.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	123,588.00

Budget Uses

Expenditure Budget	0002	123,588.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,492.68
Operating Reserve	0961	24,717.60
Unreserved Fund Balance Reappropriated	0970	4,775.08

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	118,812.92
Total Estimated Revenues to Fund Adopted Budget	0004	123,588.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0341 Marion Elem

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	2,568.19

Budget Uses

Expenditure Budget	0002	2,568.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8.98
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	829.61
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,729.60
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,568.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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Submit ID: 0341-69301859

29 Flexibility Fund

Adopted Budget	0001	0.54

Budget Uses

Expenditure Budget	0002	0.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction Marion

Taxable Value		6,585,180.00
Adopted Budget	0001	31,950.00

Budget Uses

Expenditure Budget	0002	31,950.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	787.12
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	787.12
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	31,950.00
Jurisdiction Mills	999	4.85
Total Estimated Revenues to Fund Adopted Budget	0004	31,950.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	02/23/2012	06/30/2032	500,000.00	405,000.00	20,000.00	11,600.00	350.00

Total Bond Requirements		31,950.00
Total Debt Service Requirements	0002	31,950.00

Budget Report
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0341 Marion Elem

Submit ID: 0341-69301859

61 Building Reserve Fund

Adopted Budget	0001	104,434.13
Budget Uses		
Expenditure Budget	0002	104,434.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	89,934.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	89,934.13
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	14,500.00
District Mills	999	2.20
Total Estimated Revenues to Fund Adopted Budget	0004	104,434.13

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
04/06/1999	290,000.00	20	246,500.00	14,500.00	14,500.00
Total				1110	14,500.00

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Montana Office
of Public Instruction

Budget Report
FY2016-17
27 Lincoln
0530 McCormick Elem

Submit ID: 0530-79524321

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 22	N/A	889,775

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Peggy Harrell

(Signature) (Date)

Chairperson, School Trustees: Truman Langton

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
27 Lincoln
0530 McCormick Elem

Submit ID: 0530-79524321

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	160,106.06	16,010.61	10%	10.00%	6,851.92	110,318.72	42,935.42	48.25
10 Transportation	38,500.00	7,700.00	20%	20.00%	12,449.84	15,986.55	10,063.61	11.31
11 Bus Depreciation	25,864.92	0.00	N/A	0.00%	22,060.20	54.72	3,750.00	4.21
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	25,000.00	5,000.00	20%	20.00%	13,963.84	11,036.16		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,595.99	0.00	N/A	0.00%	2,433.69	162.30	0.00	0.00
29 Flexibility	494.72	0.00	N/A	0.00%	494.72	0.00	0.00	0.00
61 Building Reserve	9,198.07	0.00	N/A	0.00%	9,198.07	0.00	0.00	0.00
Total of All Funds	261,759.76	28,710.61			67,452.28	137,558.45	56,749.03	63.77

50 Debt Service Tax								
McCormick-Fund Balan	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
27 Lincoln
0530 McCormick Elem

Submit ID: 0530-79524321

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MCCORMICK K-8 22 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	76,265.71
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	2,107.78
E.	Indian Education For All	(I-E)	467.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	447.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,615.48
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	539.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	25
B.	BASE Budget Limit	(II-B)	162,442.27
C.	Maximum Budget Limit	(II-C)	200,793.15
D.	Over-BASE Levy As Submitted on Budget	(II-D)	12,358.76
E.	Adopted Budget	(II-E)	174,801.03

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	147,747.31
H.	Maximum Budget Limit	(II-H)	183,136.09
I.	Highest Budget Without a Vote	(II-I)	160,106.07
J.	Highest Budget	(II-J)	183,136.09
K.	Highest Voted Amount	(II-K)	23,030.02
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	160,106.06

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		16,010.61
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		6,851.92
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	6,851.92	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		22,862.53

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		160,106.06
	1. BASE Budget Limit	(V-A1)	147,747.31	
	2. Over-BASE Budget	(V-A2)	12,358.75	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		76,265.71
	1. Direct State Aid Paid By State	(V-B1)	76,265.71	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,380.48
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		2,107.78
F.	Indian Education For All	(V-F)		467.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		447.92
I.	Special Education Allowable Cost Payment	(V-I)		3,615.48
J.	Remaining Fund Balance Available	(V-J)		6,851.92
K.	Non-Levy Revenue	(V-K)		4,344.81
	1. Actual Non-Levy Revenue	(V-K1)	117.40	
	2. Anticipated Non-Levy Revenue	(V-K2)	4,227.41	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		49,096.71
	1. State Guaranteed Tax Base Aid	(V-M1)	18,520.04	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	30,576.67	
N.	**Subtotal of BASE Budget Revenue	(V-N)		147,747.31

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		12,358.75
R.	Subtotal of Over-BASE Revenue	(V-R)		12,358.75

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		34.36
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		13.89
	1. District Property Tax Levy Mills	(V-V1)	13.89	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		48.25

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	160,106.06

Budget Uses

Expenditure Budget	0002	160,106.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	6,851.92
Direct State Aid	3110	76,265.71
Quality Educator	3111	3,169.00
At Risk Student	3112	2,107.78
Indian Education For All	3113	467.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,615.48
Data For Achievement	3116	447.92
Natural Resource Development	3118	1,380.48
State Guaranteed Tax Base Aid	3120	18,520.04

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	117.40
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	4,174.39
State Combined Fund School Block Grant	3445	53.02
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	30,576.67	
Over-BASE Levy	1110(c)	12,358.75	
District Tax Levy	1110		42,935.42
Total Estimated Revenues to Fund Adopted Budget	0004		160,106.06
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

27 Lincoln

0530 McCormick Elem

Submit ID: 0530-79524321

10 Transportation Fund

Adopted Budget	0001	38,500.00

Budget Uses

Expenditure Budget	0002	38,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	14,466.60
Contingency	0006	1,446.66
Over-Schedule	0011	22,586.74
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,149.84
Operating Reserve	0961	7,700.00
Unreserved Fund Balance Reappropriated	0970	12,449.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	73.29
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	7,956.63
State On-Schedule Trans Reimb	3210	7,956.63
District Tax Levy	1110	10,063.61
District Mills	999	11.31
Total Estimated Revenues to Fund Adopted Budget	0004	38,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0530 McCormick Elem

Submit ID: 0530-79524321

11 Bus Depreciation Fund

Adopted Budget	0001	25,864.92
Budget Uses		
Expenditure Budget	0002	25,864.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,060.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,060.20
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	54.72
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	3,750.00
District Mills	999	4.21
Total Estimated Revenues to Fund Adopted Budget	0004	25,864.92

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2001 International Diesel School Bus	2012	18,750.00	7,500.00	3,750.00	3,750.00
Total					3,750.00

Budget Report
FY2016-17
27 Lincoln
0530 McCormick Elem

Submit ID: 0530-79524321

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0530 McCormick Elem

Submit ID: 0530-79524321

14 Retirement Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,963.84
Operating Reserve	0961	5,000.00
Unreserved Fund Balance Reappropriated	0970	13,963.84

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	11,036.16
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0530 McCormick Elem

Submit ID: 0530-79524321

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0530 McCormick Elem

Submit ID: 0530-79524321

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0530 McCormick Elem

Submit ID: 0530-79524321

28 Technology Fund

Adopted Budget	0001	2,595.99

Budget Uses

Expenditure Budget	0002	2,595.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,433.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,433.69
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	162.30
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,595.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln
0530 McCormick Elem

Submit ID: 0530-79524321

29 Flexibility Fund

Adopted Budget	0001	494.72

Budget Uses

Expenditure Budget	0002	494.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	494.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	494.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	494.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0530-79524321

27 Lincoln

0530 McCormick Elem

50 Debt Service Fund

Jurisdiction McCormick-Fund Balance

Taxable Value		0.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0530 McCormick Elem

Submit ID: 0530-79524321

61 Building Reserve Fund

Adopted Budget	0001	9,198.07
Budget Uses		
Expenditure Budget	0002	9,198.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,198.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,198.07
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,198.07

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
49 Sweet Grass
0875 McLeod Elem

Submit ID: 0875-95805157

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 10	N/A	3,332,029

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sheila O'Connell

(Signature) (Date)

Chairperson, School Trustees: Judy Hunt

(Signature) (Date)

County Superintendent: Susan Metcalf

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
49 Sweet Grass
0875 McLeod Elem

Submit ID: 0875-95805157

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	115,985.00	35,666.69	10%	30.75%	8,560.79	66,651.33	40,772.88	12.23
10 Transportation	2,386.47	477.29	20%	20.00%	1,909.18	111.09	366.20	0.11
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	15,000.00	3,000.00	20%	20.00%	5,693.35	9,306.65		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,810.84	0.00	N/A	0.00%	5,711.37	99.47	2,000.00	0.60
29 Flexibility	5,352.47	0.00	N/A	0.00%	4,911.81	440.66	0.00	0.00
61 Building Reserve	39,001.56	0.00	N/A	0.00%	36,501.56	0.00	2,500.00	0.75
Total of All Funds	185,536.34	39,143.98			63,288.06	76,609.20	45,639.08	13.69

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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FY2016-17
49 Sweet Grass
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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MCLEOD K-8 10 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	47,080.72
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	623.60
E.	Indian Education For All	(I-E)	212.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	203.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,355.85
I.	State Special Education Related-Services Payment To Coop	(I-I)	451.89
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	11
B.	BASE Budget Limit	(II-B)	93,202.23
C.	Maximum Budget Limit	(II-C)	115,530.11
D.	Over-BASE Levy As Submitted on Budget	(II-D)	22,327.88
E.	Adopted Budget	(II-E)	115,530.11

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	90,548.45
H.	Maximum Budget Limit	(II-H)	112,698.29
I.	Highest Budget Without a Vote	(II-I)	115,986.18
J.	Highest Budget	(II-J)	115,986.18
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	115,985.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		11,598.50
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		24,068.19
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	24,068.19	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		8,560.79
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	8,560.79	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		44,227.48

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		115,985.00
1.	BASE Budget Limit	(V-A1)	90,548.45	
2.	Over-BASE Budget	(V-A2)	25,436.55	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		47,080.72
1.	Direct State Aid Paid By State	(V-B1)	47,080.72	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		852.21
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		623.60
F.	Indian Education For All	(V-F)		212.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		203.60
I.	Special Education Allowable Cost Payment	(V-I)		1,355.85
J.	Remaining Fund Balance Available	(V-J)		8,560.79
K.	Non-Levy Revenue	(V-K)		13,153.85
1.	Actual Non-Levy Revenue	(V-K1)	886.77	
2.	Anticipated Non-Levy Revenue	(V-K2)	12,267.08	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		15,336.33
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	15,336.33	
N.	**Subtotal of BASE Budget Revenue	(V-N)		90,548.45

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		25,436.55
R.	Subtotal of Over-BASE Revenue	(V-R)		25,436.55

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		4.60
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		7.63
1.	District Property Tax Levy Mills	(V-V1)	7.63	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		12.23

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
49 Sweet Grass
0875 McLeod Elem

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01 General Fund

Adopted Budget	0001	115,985.00

Budget Uses

Expenditure Budget	0002	115,985.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,560.79
Direct State Aid	3110	47,080.72
Quality Educator	3111	3,169.00
At Risk Student	3112	623.60
Indian Education For All	3113	212.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,355.85
Data For Achievement	3116	203.60
Natural Resource Development	3118	852.21
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	239.73
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	647.04
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	12,267.08
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	15,336.33	
Over-BASE Levy	1110(c)	25,436.55	
District Tax Levy	1110		40,772.88
Total Estimated Revenues to Fund Adopted Budget	0004		115,985.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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49 Sweet Grass
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10 Transportation Fund

Adopted Budget	0001	2,386.47

Budget Uses

Expenditure Budget	0002	2,386.47
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	2,386.47
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,386.47
Operating Reserve	0961	477.29
Unreserved Fund Balance Reappropriated	0970	1,909.18

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	111.09
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	366.20
District Mills	999	0.11
Total Estimated Revenues to Fund Adopted Budget	0004	2,386.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,693.35
Operating Reserve	0961	3,000.00
Unreserved Fund Balance Reappropriated	0970	5,693.35

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	9,306.65
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	7,810.84
Budget Uses		
Expenditure Budget	0002	7,810.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,711.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,711.37
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	99.47
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,000.00
District Mills	999	0.60
Total Estimated Revenues to Fund Adopted Budget	0004	7,810.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	5,352.47
Budget Uses		
Expenditure Budget	0002	5,352.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,911.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,911.81
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	440.66
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,352.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0875 McLeod Elem

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	39,001.56
Budget Uses		
Expenditure Budget	0002	39,001.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	36,501.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	36,501.56
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	2,500.00
District Mills	999	0.75
Total Estimated Revenues to Fund Adopted Budget	0004	39,001.56

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2001	50,000.00	20	37,500.00	2,500.00	2,500.00
Total				1110	2,500.00

Budget Report
FY2016-17

Submit ID: 0822-00538464

46 Sheridan

0822 Medicine Lake K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 92	* 32	5,552,087

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rhonda Opp

(Signature) (Date)

Chairperson, School Trustees: Amy Ator

(Signature) (Date)

County Superintendent: June Johnson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
46 Sheridan
0822 Medicine Lake K-12 Schools

Submit ID: 0822-00538464

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,409,873.93	144,252.54	10%	10.23%	3,457.33	906,593.94	499,822.66	90.02
10 Transportation	250,000.00	50,000.00	20%	20.00%	130,590.67	115,978.32	3,431.01	0.62
11 Bus Depreciation	513,857.97	0.00	N/A	0.00%	513,857.97	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	260,000.00	52,000.00	20%	20.00%	73,320.69	186,679.31		
17 Adult Education	400,000.00	0.00	35%	0.00%	394,309.22	5,690.78	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	413,458.18	0.00	N/A	0.00%	387,273.34	1,184.84	25,000.00	4.50
29 Flexibility	1,284,949.27	0.00	N/A	0.00%	1,284,949.27	0.00	0.00	0.00
61 Building Reserve	521,663.10	0.00	N/A	0.00%	471,663.10	0.00	50,000.00	9.01
Total of All Funds	5,053,802.45	246,252.54			3,259,421.59	1,216,127.19	578,253.67	104.15

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MEDICINE LAKE K-6	73 *
M1	MEDICINE LAKE 7-8	19 *
H1	MEDICINE LAKE HS 9-12	32 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	540,904.82
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	62,508.53
D.	At Risk Student	(I-D)	4,566.66
E.	Indian Education For All	(I-E)	2,635.00
F.	American Indian Achievement Gap	(I-F)	3,762.00
G.	Data For Achievement	(I-G)	2,524.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,976.89
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,874.57
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,457.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	127
B.	BASE Budget Limit	(II-B)	1,076,250.70
C.	Maximum Budget Limit	(II-C)	1,336,518.71
D.	Over-BASE Levy As Submitted on Budget	(II-D)	325,493.74
E.	Adopted Budget	(II-E)	1,401,744.44

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,078,576.62
H.	Maximum Budget Limit	(II-H)	1,337,903.08
I.	Highest Budget Without a Vote	(II-I)	1,409,873.93
J.	Highest Budget	(II-J)	1,409,873.93
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,409,873.93

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		140,987.39
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		3,265.15
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	3,265.15	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,457.33
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	3,457.33	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		147,709.87

Budget Report
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46 Sheridan
0822 Medicine Lake K-12 Schools

Submit ID: 0822-00538464

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	17,662.29	5,314.60	22,976.89
B.	Special Education RSBG to Coop	4,569.11	1,305.46	5,874.57
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	8,892.56	2,648.02	11,540.58

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	529,230.90	222,792.00	752,022.90
		681,915.90	528,162.00	1,210,077.90
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	240,716.31	186,441.19	427,157.50
H.	Special Education in BASE@40%	8,892.56	2,648.02	11,540.58
I.	Subsidized BASE Amount	249,608.87	189,089.21	438,698.08
J.	Subsidized BASE Ratio	57%	43%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,409,873.93
	1. BASE Budget Limit	(V-A1)	1,078,576.62	
	2. Over-BASE Budget	(V-A2)	331,297.31	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		540,904.82
	1. Direct State Aid Paid By State	(V-B1)	540,904.82	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,790.91
D.	Quality Educator	(V-D)		62,508.53
E.	At Risk Student	(V-E)		4,566.66
F.	Indian Education For All	(V-F)		2,635.00
G.	American Indian Achievement Gap	(V-G)		3,762.00
H.	Data For Achievement	(V-H)		2,524.64
I.	Special Education Allowable Cost Payment	(V-I)		22,976.89
J.	Remaining Fund Balance Available	(V-J)		3,457.33
K.	Non-Levy Revenue	(V-K)		231,322.55
	1. Actual Non-Levy Revenue	(V-K1)	2,073.35	
	2. Anticipated Non-Levy Revenue	(V-K2)	229,249.20	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		194,127.29
	1. State Guaranteed Tax Base Aid	(V-M1)	25,601.94	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	168,525.35	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,078,576.62

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		331,297.31
R.	Subtotal of Over-BASE Revenue	(V-R)		331,297.31

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		19.93
U.	BASE Mills - High School	(V-U)		10.42
V.	Over-BASE Mills	(V-V)		59.67
	1. District Property Tax Levy Mills	(V-V1)	59.67	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		90.02

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,409,873.93

Budget Uses

Expenditure Budget	0002	1,409,873.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,457.33
Direct State Aid	3110	540,904.82
Quality Educator	3111	62,508.53
At Risk Student	3112	4,566.66
Indian Education For All	3113	2,635.00
American Indian Achievement Gap	3114	3,762.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,976.89
Data For Achievement	3116	2,524.64
Natural Resource Development	3118	9,790.91
State Guaranteed Tax Base Aid	3120	25,601.94

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,942.61
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	130.74
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	42,137.31
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	187,111.89
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	168,525.35	
Over-BASE Levy	1110(c)	331,297.31	
District Tax Levy	1110		499,822.66
Total Estimated Revenues to Fund Adopted Budget	0004		1,409,873.93
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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46 Sheridan

0822 Medicine Lake K-12 Schools

10 Transportation Fund

Adopted Budget	0001	250,000.00

Budget Uses

Expenditure Budget	0002	250,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	78,597.00
Contingency	0006	7,859.70
Over-Schedule	0011	163,543.30
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	180,590.67
Operating Reserve	0961	50,000.00
Unreserved Fund Balance Reappropriated	0970	130,590.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,114.76
State Combined Fund School Block Grant	3445	15,406.86
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	43,228.35
State On-Schedule Trans Reimb	3210	43,228.35
District Tax Levy	1110	3,431.01
District Mills	999	0.62
Total Estimated Revenues to Fund Adopted Budget	0004	250,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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FY2016-17

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0822 Medicine Lake K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	513,857.97
Budget Uses		
Expenditure Budget	0002	513,857.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	513,857.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	513,857.97
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	513,857.97

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IH - 4DRBUAAP4GB749876	2015	94,605.00	0.00	18,921.00	0.00
2014 IH - 4DRBUAAP5EB760477	2013	95,570.00	5,000.00	19,114.00	0.00
2012 IH 4DRBUAAPXCB545772	2011	93,650.00	5,000.00	18,730.00	0.00
2010 IH - 4DRBUAAP1AB196031	2009	84,500.00	5,000.00	16,900.00	0.00
2010 IH - 4DRBUAAP3AB196032	2009	84,500.00	5,000.00	16,900.00	0.00
2008 IH 4DRBUAAP48B658771	2008	71,690.00	5,000.00	14,338.00	0.00
2005 IH 4DRBXAAR65A984467	2005	123,900.00	23,585.00	24,780.00	0.00
2002 IH - 4DRBRAAM82B945514	2002	59,200.00	32,991.40	11,840.00	0.00
1993 Ford - 1FDPJ75C4PVA34393	1993	44,350.00	41,688.00	8,870.00	0.00
Total					0.00

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0822 Medicine Lake K-12 Schools

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0822 Medicine Lake K-12 Schools

14 Retirement Fund

Adopted Budget	0001	260,000.00

Budget Uses

Expenditure Budget	0002	260,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	125,320.69
Operating Reserve	0961	52,000.00
Unreserved Fund Balance Reappropriated	0970	73,320.69

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	186,679.31
Total Estimated Revenues to Fund Adopted Budget	0004	260,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0822 Medicine Lake K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	400,000.00

Budget Uses

Expenditure Budget	0002	400,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	394,309.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	394,309.22

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	5,000.00
Interest Earnings	1510	690.78
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	400,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0822 Medicine Lake K-12 Schools

28 Technology Fund

Adopted Budget	0001	413,458.18
Budget Uses		
Expenditure Budget	0002	413,458.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	387,273.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	387,273.34
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,184.84
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	4.50
Total Estimated Revenues to Fund Adopted Budget	0004	413,458.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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FY2016-17

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0822 Medicine Lake K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	1,284,949.27
Budget Uses		
Expenditure Budget	0002	1,284,949.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,284,949.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,284,949.27
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,284,949.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0822-00538464

46 Sheridan

0822 Medicine Lake K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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46 Sheridan

0822 Medicine Lake K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	521,663.10

Budget Uses

Expenditure Budget	0002	521,663.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	471,663.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	471,663.10
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	50,000.00
District Mills	999	9.01
Total Estimated Revenues to Fund Adopted Budget	0004	521,663.10

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	50,000.00	1	0.00	50,000.00	50,000.00
Total				1110	50,000.00

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
47 Silver Bow
0844 Melrose Elem

Submit ID: 0844-98258035

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	5	N/A	294,083

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Helen Dupuis

(Signature) (Date)

Chairperson, School Trustees: Troy Goody

(Signature) (Date)

County Superintendent: Cathy Maloney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
47 Silver Bow
0844 Melrose Elem

Submit ID: 0844-98258035

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	115,555.31	23,122.24	10%	20.01%	0.00	59,264.59	56,290.72	191.41
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	8,700.00	810.72	20%	9.32%	0.00	8,700.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	74.88	342.82	N/A	457.83%	0.00	74.88	0.00	0.00
29 Flexibility	0.27	0.00	N/A	0.00%	0.27	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	124,330.46	24,275.78			0.27	68,039.47	56,290.72	191.41

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MELROSE K-8 5

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	34,916.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,172.17
D.	At Risk Student	(I-D)	1,135.61
E.	Indian Education For All	(I-E)	106.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	101.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	753.25
I.	State Special Education Related-Services Payment To Coop	(I-I)	251.05
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	294.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	66,541.75
C.	Maximum Budget Limit	(II-C)	82,171.59
D.	Over-BASE Levy As Submitted on Budget	(II-D)	48,107.09
E.	Adopted Budget	(II-E)	114,648.84

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	68,161.20
H.	Maximum Budget Limit	(II-H)	84,135.31
I.	Highest Budget Without a Vote	(II-I)	115,555.31
J.	Highest Budget	(II-J)	115,555.31
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	115,555.31

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		11,555.53
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		11,566.71
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	11,566.71	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		23,122.24

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		115,555.31
	1. BASE Budget Limit	(V-A1)	68,161.20	
	2. Over-BASE Budget	(V-A2)	47,394.11	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		34,916.51
	1. Direct State Aid Paid By State	(V-B1)	34,916.51	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		632.02
D.	Quality Educator	(V-D)		3,172.17
E.	At Risk Student	(V-E)		1,135.61
F.	Indian Education For All	(V-F)		106.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		101.80
I.	Special Education Allowable Cost Payment	(V-I)		753.25
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		9,553.48
	1. Actual Non-Levy Revenue	(V-K1)	1,966.35	
	2. Anticipated Non-Levy Revenue	(V-K2)	7,587.13	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		17,790.11
	1. State Guaranteed Tax Base Aid	(V-M1)	8,893.50	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	8,896.61	
N.	**Subtotal of BASE Budget Revenue	(V-N)		68,161.20

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		47,394.11
R.	Subtotal of Over-BASE Revenue	(V-R)		47,394.11

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		30.25
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		161.16
	1. District Property Tax Levy Mills	(V-V1)	161.16	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		191.41

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	115,555.31

Budget Uses

Expenditure Budget	0002	115,555.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	34,916.51
Quality Educator	3111	3,172.17
At Risk Student	3112	1,135.61
Indian Education For All	3113	106.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	753.25
Data For Achievement	3116	101.80
Natural Resource Development	3118	632.02
State Guaranteed Tax Base Aid	3120	8,893.50

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,966.35
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	7,002.73
State Combined Fund School Block Grant	3445	584.40
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172		0.00
TIF Applied To OverBase Budget	0175		0.00
Individual Tuition	1310		0.00
Tuition from Schl Dists Within State	1320		0.00
Tuition from Schl Dists Outside State	1330		0.00
State Tuition for State Placement	3117		0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117		0.00
District Levy - Dept of Rev Tax Audit Receipts	1118		0.00
Penalties and Interest on Taxes	1190		0.00
Other Revenue	9100		0.00
Residual Equity Transfers In	9710		0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	8,896.61	
Over-BASE Levy	1110(c)	47,394.11	
District Tax Levy	1110		56,290.72
Total Estimated Revenues to Fund Adopted Budget	0004		115,555.31
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

47 Silver Bow

0844 Melrose Elem

Submit ID: 0844-98258035

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
47 Silver Bow
0844 Melrose Elem

Submit ID: 0844-98258035

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
47 Silver Bow
0844 Melrose Elem

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14 Retirement Fund

Adopted Budget	0001	8,700.00

Budget Uses

Expenditure Budget	0002	8,700.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	810.72
Operating Reserve	0961	810.72
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	8,700.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

47 Silver Bow

0844 Melrose Elem

Submit ID: 0844-98258035

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
47 Silver Bow
0844 Melrose Elem

Submit ID: 0844-98258035

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

47 Silver Bow

0844 Melrose Elem

Submit ID: 0844-98258035

28 Technology Fund

Adopted Budget	0001	74.88
Budget Uses		
Expenditure Budget	0002	74.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	342.82
Operating Reserve	0961	342.82
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	74.88
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	74.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	0.27
Budget Uses		
Expenditure Budget	0002	0.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.27
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
47 Silver Bow
0844 Melrose Elem

Submit ID: 0844-98258035

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
47 Silver Bow
0844 Melrose Elem

Submit ID: 0844-98258035

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
33 Musselshell
0607 Melstone Elem

Submit ID: 0607-38833605

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 61	N/A	1,704,122

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:
(Used for county calculations)

Located - 33 Musselshell	57	N/A	1,081,622
Non-located - 44 Rosebud	4	N/A	622,500

The final budget is approved as set forth in this document.

Certification

District Clerk: Patti Wilson

(Signature) (Date)

Chairperson, School Trustees: Clyde Brewer III

(Signature) (Date)

County Superintendent: Kathryn Pfister

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
33 Musselshell
0607 Melstone Elem

Submit ID: 0607-38833605

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	515,928.59	51,592.86	10%	10.00%	24,160.26	398,577.40	93,190.93	54.69
10 Transportation	85,000.00	17,000.00	20%	20.00%	9,888.59	60,115.67	14,995.74	8.80
11 Bus Depreciation	216,025.15	0.00	N/A	0.00%	216,025.15	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	67,000.00	13,400.00	20%	20.00%	2,923.12	64,076.88		
17 Adult Education	13,930.48	0.00	35%	0.00%	13,930.48	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	14,744.91	0.00	N/A	0.00%	4,293.24	498.67	9,953.00	5.84
29 Flexibility	245,748.34	0.00	N/A	0.00%	245,748.34	0.00	0.00	0.00
61 Building Reserve	54,565.08	0.00	N/A	0.00%	54,565.08	0.00	0.00	0.00
Total of All Funds	1,212,942.55	81,992.86			571,534.26	523,268.62	118,139.67	69.33

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MELSTONE K-6	45 *
M1	MELSTONE 7-8	16 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	227,490.37
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	27,183.68
D.	At Risk Student	(I-D)	3,094.65
E.	Indian Education For All	(I-E)	1,296.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,241.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,131.79
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,012.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,140.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	61
B.	BASE Budget Limit	(II-B)	444,418.50
C.	Maximum Budget Limit	(II-C)	551,966.86
D.	Over-BASE Levy As Submitted on Budget	(II-D)	19,980.90
E.	Adopted Budget	(II-E)	506,399.40

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	453,947.69
H.	Maximum Budget Limit	(II-H)	563,019.72
I.	Highest Budget Without a Vote	(II-I)	540,928.59
J.	Highest Budget	(II-J)	563,019.72
K.	Highest Voted Amount	(II-K)	22,091.13
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	515,928.59

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		51,592.86
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		24,160.26
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	24,160.26	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		75,753.12

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		515,928.59
1.	BASE Budget Limit	(V-A1)	453,947.69	
2.	Over-BASE Budget	(V-A2)	61,980.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		227,490.37
1.	Direct State Aid Paid By State	(V-B1)	227,490.37	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,117.80
D.	Quality Educator	(V-D)		27,183.68
E.	At Risk Student	(V-E)		3,094.65
F.	Indian Education For All	(V-F)		1,296.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,241.96
I.	Special Education Allowable Cost Payment	(V-I)		9,131.79
J.	Remaining Fund Balance Available	(V-J)		24,160.26
K.	Non-Levy Revenue	(V-K)		29,422.30
1.	Actual Non-Levy Revenue	(V-K1)	2,672.05	
2.	Anticipated Non-Levy Revenue	(V-K2)	26,750.25	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		126,808.63
1.	State Guaranteed Tax Base Aid	(V-M1)	70,598.60	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	56,210.03	
N.	**Subtotal of BASE Budget Revenue	(V-N)		453,947.69

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		25,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	25,000.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		36,980.90
R.	Subtotal of Over-BASE Revenue	(V-R)		61,980.90

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		32.99
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		21.70
1.	District Property Tax Levy Mills	(V-V1)	21.70	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		54.69

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	515,928.59

Budget Uses

Expenditure Budget	0002	515,928.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	24,160.26
Direct State Aid	3110	227,490.37
Quality Educator	3111	27,183.68
At Risk Student	3112	3,094.65
Indian Education For All	3113	1,296.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,131.79
Data For Achievement	3116	1,241.96
Natural Resource Development	3118	4,117.80
State Guaranteed Tax Base Aid	3120	70,598.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,200.55
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	471.50
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	23,454.74
State Combined Fund School Block Grant	3445	3,295.51
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	25,000.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	56,210.03	
Over-BASE Levy	1110(c)	36,980.90	
District Tax Levy	1110		93,190.93
Total Estimated Revenues to Fund Adopted Budget	0004		515,928.59
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

33 Musselshell

0607 Melstone Elem

Submit ID: 0607-38833605

10 Transportation Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	40,230.92
Contingency	0006	1,200.00
Over-Schedule	0011	43,569.08
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,888.59
Operating Reserve	0961	17,000.00
Unreserved Fund Balance Reappropriated	0970	9,888.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,709.96
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	12,974.79
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,715.46
State On-Schedule Trans Reimb	3210	20,715.46
District Tax Levy	1110	14,995.74
District Mills	999	8.80
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	216,025.15
Budget Uses		
Expenditure Budget	0002	216,025.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	216,025.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	216,025.15
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	216,025.15

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 54 Passenger International #3648	2014	28,713.43	7,671.35	5,742.69	0.00
2014 64 Pass. International #2060	2013	46,399.38	9,279.88	9,279.88	0.00
2014 65 Pass. International #1967	2013	46,399.38	9,279.88	9,279.88	0.00
2003 Bluebird 73 Passenger #1161	2009	30,000.00	18,000.00	6,000.00	0.00
I. International Bludebird #7968	2007	50,000.00	50,000.00	10,000.00	0.00
F.Bluebird #9600	1999	25,500.00	36,521.80	5,100.00	0.00
Total					0.00

Budget Report
FY2016-17
33 Musselshell
0607 Melstone Elem

Submit ID: 0607-38833605

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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33 Musselshell
0607 Melstone Elem

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14 Retirement Fund

Adopted Budget	0001	67,000.00

Budget Uses

Expenditure Budget	0002	67,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,323.12
Operating Reserve	0961	13,400.00
Unreserved Fund Balance Reappropriated	0970	2,923.12

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	64,076.88
Total Estimated Revenues to Fund Adopted Budget	0004	67,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

33 Musselshell

0607 Melstone Elem

Submit ID: 0607-38833605

17 Adult Education Fund

Adopted Budget	0001	13,930.48

Budget Uses

Expenditure Budget	0002	13,930.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,930.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,930.48

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,930.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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33 Musselshell
0607 Melstone Elem

Submit ID: 0607-38833605

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
33 Musselshell
0607 Melstone Elem

Submit ID: 0607-38833605

28 Technology Fund

Adopted Budget	0001	14,744.91
Budget Uses		
Expenditure Budget	0002	14,744.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,293.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,293.24
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	498.67
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,953.00
District Mills	999	5.84
Total Estimated Revenues to Fund Adopted Budget	0004	14,744.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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33 Musselshell
0607 Melstone Elem

Submit ID: 0607-38833605

29 Flexibility Fund

Adopted Budget	0001	245,748.34
Budget Uses		
Expenditure Budget	0002	245,748.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	245,748.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	245,748.34
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	245,748.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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Submit ID: 0607-38833605

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0607 Melstone Elem

Submit ID: 0607-38833605

61 Building Reserve Fund

Adopted Budget	0001	54,565.08
Budget Uses		
Expenditure Budget	0002	54,565.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	54,565.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	54,565.08
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	54,565.08

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
33 Musselshell
0608 Melstone H S

Submit ID: 0608-60643874

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	28	699,611

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 33 Musselshell	N/A	20	542,581
Non-located - 44 Rosebud	N/A	8	157,030

The final budget is approved as set forth in this document.

Certification

District Clerk: Patti Wilson

(Signature) (Date)

Chairperson, School Trustees: Clyde Brewer III

(Signature) (Date)

County Superintendent: Kathryn Pfister

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
33 Musselshell
0608 Melstone H S

Submit ID: 0608-60643874

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	494,254.17	49,425.42	10%	10.00%	73,298.99	379,989.51	40,965.67	58.54
10 Transportation	85,000.00	11,890.52	20%	13.99%	0.00	48,470.67	36,529.33	52.21
11 Bus Depreciation	166,487.02	0.00	N/A	0.00%	166,487.02	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	65,000.00	13,000.00	20%	20.00%	12,479.72	52,520.28		
17 Adult Education	5,685.76	0.00	35%	0.00%	5,685.76	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	13,142.52	0.00	N/A	0.00%	2,710.71	478.81	9,953.00	14.23
29 Flexibility	122,297.15	0.00	N/A	0.00%	122,297.15	0.00	0.00	0.00
61 Building Reserve	56,681.87	0.00	N/A	0.00%	56,681.87	0.00	0.00	0.00
Total of All Funds	1,008,548.49	74,315.94			439,641.22	481,459.27	87,448.00	124.98

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 MELSTONE HS 9-12 28

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	223,652.43
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	17,163.30
D.	At Risk Student	(I-D)	2,308.24
E.	Indian Education For All	(I-E)	595.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	570.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,283.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,405.88
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,456.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	29
B.	BASE Budget Limit	(II-B)	427,933.94
C.	Maximum Budget Limit	(II-C)	532,703.50
D.	Over-BASE Levy As Submitted on Budget	(II-D)	30,385.58
E.	Adopted Budget	(II-E)	486,319.52

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	435,868.59
H.	Maximum Budget Limit	(II-H)	542,950.38
I.	Highest Budget Without a Vote	(II-I)	519,254.17
J.	Highest Budget	(II-J)	542,950.38
K.	Highest Voted Amount	(II-K)	23,696.21
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	494,254.17

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		49,425.42
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		73,298.99
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	73,298.99	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		122,724.41

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		494,254.17
1.	BASE Budget Limit	(V-A1)	435,868.59	
2.	Over-BASE Budget	(V-A2)	58,385.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		223,652.43
1.	Direct State Aid Paid By State	(V-B1)	223,652.43	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,048.33
D.	Quality Educator	(V-D)		17,163.30
E.	At Risk Student	(V-E)		2,308.24
F.	Indian Education For All	(V-F)		595.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		570.08
I.	Special Education Allowable Cost Payment	(V-I)		10,283.44
J.	Remaining Fund Balance Available	(V-J)		73,298.99
K.	Non-Levy Revenue	(V-K)		26,514.77
1.	Actual Non-Levy Revenue	(V-K1)	3,815.50	
2.	Anticipated Non-Levy Revenue	(V-K2)	22,699.27	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		77,434.01
1.	State Guaranteed Tax Base Aid	(V-M1)	69,853.92	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	7,580.09	
N.	**Subtotal of BASE Budget Revenue	(V-N)		435,868.59

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		25,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	25,000.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		33,385.58
R.	Subtotal of Over-BASE Revenue	(V-R)		58,385.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		10.82
V.	Over-BASE Mills	(V-V)		47.72
1.	District Property Tax Levy Mills	(V-V1)	47.72	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		58.54

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
33 Musselshell
0608 Melstone H S

Submit ID: 0608-60643874

01 General Fund

Adopted Budget	0001	494,254.17

Budget Uses

Expenditure Budget	0002	494,254.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	73,298.99
Direct State Aid	3110	223,652.43
Quality Educator	3111	17,163.30
At Risk Student	3112	2,308.24
Indian Education For All	3113	595.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,283.44
Data For Achievement	3116	570.08
Natural Resource Development	3118	4,048.33
State Guaranteed Tax Base Aid	3120	69,853.92

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,151.30
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	664.20
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	21,487.02
State Combined Fund School Block Grant	3445	1,212.25
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	25,000.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	7,580.09	
Over-BASE Levy	1110(c)	33,385.58	
District Tax Levy	1110		40,965.67
Total Estimated Revenues to Fund Adopted Budget	0004		494,254.17
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

33 Musselshell
0608 Melstone H S

Submit ID: 0608-60643874

10 Transportation Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	36,408.92
Contingency	0006	1,000.00
Over-Schedule	0011	47,591.08
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,890.52
Operating Reserve	0961	11,890.52
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,293.76
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	2,767.99
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	18,704.46
State On-Schedule Trans Reimb	3210	18,704.46
District Tax Levy	1110	36,529.33
District Mills	999	52.21
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
33 Musselshell
0608 Melstone H S

Submit ID: 0608-60643874

11 Bus Depreciation Fund

Adopted Budget	0001	166,487.02
Budget Uses		
Expenditure Budget	0002	166,487.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	166,487.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	166,487.02
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	166,487.02

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 54 Passenger International #3648	2014	28,713.43	8,614.04	5,742.69	0.00
2014 64 Pass. International #1967	2013	46,399.38	13,919.82	9,279.88	0.00
2014 64 Pass. International #2060	2013	46,399.38	13,919.82	9,279.88	0.00
2003 Bluebird 73 Passenger #1161	2009	30,000.00	21,000.00	6,000.00	0.00
I. International Bluebird #7968	2007	25,000.00	27,500.00	5,000.00	0.00
F. Bluebird #9600	1999	25,500.00	36,975.00	5,100.00	0.00
Total					0.00

Budget Report
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0608 Melstone H S

Submit ID: 0608-60643874

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

33 Musselshell

0608 Melstone H S

Submit ID: 0608-60643874

14 Retirement Fund

Adopted Budget	0001	65,000.00

Budget Uses

Expenditure Budget	0002	65,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,479.72
Operating Reserve	0961	13,000.00
Unreserved Fund Balance Reappropriated	0970	12,479.72

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	52,520.28
Total Estimated Revenues to Fund Adopted Budget	0004	65,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

33 Musselshell

0608 Melstone H S

Submit ID: 0608-60643874

17 Adult Education Fund

Adopted Budget	0001	5,685.76

Budget Uses

Expenditure Budget	0002	5,685.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,685.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,685.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,685.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
33 Musselshell
0608 Melstone H S

Submit ID: 0608-60643874

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
33 Musselshell
0608 Melstone H S

Submit ID: 0608-60643874

28 Technology Fund

Adopted Budget	0001	13,142.52
Budget Uses		
Expenditure Budget	0002	13,142.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,710.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,710.71
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	478.81
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,953.00
District Mills	999	14.23
Total Estimated Revenues to Fund Adopted Budget	0004	13,142.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

33 Musselshell
0608 Melstone H S

Submit ID: 0608-60643874

29 Flexibility Fund

Adopted Budget	0001	122,297.15

Budget Uses

Expenditure Budget	0002	122,297.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	122,297.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	122,297.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	122,297.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
33 Musselshell
0608 Melstone H S

Submit ID: 0608-60643874

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

33 Musselshell

0608 Melstone H S

Submit ID: 0608-60643874

61 Building Reserve Fund

Adopted Budget	0001	56,681.87

Budget Uses

Expenditure Budget	0002	56,681.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,681.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	56,681.87
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	56,681.87

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
49 Sweet Grass
0868 Melville Elem

Submit ID: 0868-78853685

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	29	N/A	1,287,670

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sharon Gregorich

(Signature) (Date)

Chairperson, School Trustees: Mery Donald

(Signature) (Date)

County Superintendent: Susan Metcalf

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
49 Sweet Grass
0868 Melville Elem

Submit ID: 0868-78853685

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	237,896.51	21,935.50	10%	9.22%	0.00	136,896.75	100,999.76	78.44
10 Transportation	5,800.00	1,160.00	20%	20.00%	6,771.21	33.88	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	30,054.00	4,367.36	20%	14.53%	0.00	30,054.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	477.65	0.00	N/A	0.00%	188.05	289.60	0.00	0.00
29 Flexibility	1,026.75	0.00	N/A	0.00%	1,026.75	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	275,254.91	27,462.86			7,986.01	167,274.23	100,999.76	78.44

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MELVILLE K-8 29

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	93,284.34
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	9,507.00
D.	At Risk Student	(I-D)	607.91
E.	Indian Education For All	(I-E)	616.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	590.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	8,758.82
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,456.09
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	224.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	26
B.	BASE Budget Limit	(II-B)	170,603.22
C.	Maximum Budget Limit	(II-C)	213,869.37
D.	Over-BASE Levy As Submitted on Budget	(II-D)	43,266.15
E.	Adopted Budget	(II-E)	213,869.37

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	191,118.22
H.	Maximum Budget Limit	(II-H)	238,985.13
I.	Highest Budget Without a Vote	(II-I)	237,896.51
J.	Highest Budget	(II-J)	238,985.13
K.	Highest Voted Amount	(II-K)	1,088.62
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	237,896.51

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		21,935.50
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		21,935.50

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		237,896.51
	1. BASE Budget Limit	(V-A1)	191,118.22	
	2. Over-BASE Budget	(V-A2)	46,778.29	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		93,284.34
	1. Direct State Aid Paid By State	(V-B1)	93,284.34	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,688.54
D.	Quality Educator	(V-D)		9,507.00
E.	At Risk Student	(V-E)		607.91
F.	Indian Education For All	(V-F)		616.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		590.44
I.	Special Education Allowable Cost Payment	(V-I)		8,758.82
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		12,410.81
	1. Actual Non-Levy Revenue	(V-K1)	322.02	
	2. Anticipated Non-Levy Revenue	(V-K2)	12,088.79	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		63,654.11
	1. State Guaranteed Tax Base Aid	(V-M1)	9,432.64	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	54,221.47	
N.	**Subtotal of BASE Budget Revenue	(V-N)		191,118.22

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		46,778.29
R.	Subtotal of Over-BASE Revenue	(V-R)		46,778.29

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.11
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		36.33
	1. District Property Tax Levy Mills	(V-V1)	36.33	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		78.44

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	237,896.51

Budget Uses

Expenditure Budget	0002	237,896.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	93,284.34
Quality Educator	3111	9,507.00
At Risk Student	3112	607.91
Indian Education For All	3113	616.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	8,758.82
Data For Achievement	3116	590.44
Natural Resource Development	3118	1,688.54
State Guaranteed Tax Base Aid	3120	9,432.64

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	322.02
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	12,088.79
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	54,221.47	
Over-BASE Levy	1110(c)	46,778.29	
District Tax Levy	1110		100,999.76
Total Estimated Revenues to Fund Adopted Budget	0004		237,896.51
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
49 Sweet Grass
0868 Melville Elem

Submit ID: 0868-78853685

10 Transportation Fund

Adopted Budget	0001	5,800.00

Budget Uses

Expenditure Budget	0002	5,800.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	5,800.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,931.21
Operating Reserve	0961	1,160.00
Unreserved Fund Balance Reappropriated	0970	6,771.21

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	33.88
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	1,005.09

11 Bus Depreciation Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	30,054.00

Budget Uses

Expenditure Budget	0002	30,054.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,367.36
Operating Reserve	0961	4,367.36
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	30,054.00
Total Estimated Revenues to Fund Adopted Budget	0004	30,054.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	477.65
Budget Uses		
Expenditure Budget	0002	477.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	188.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	188.05
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	209.95
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	79.65
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	477.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	1,026.75

Budget Uses

Expenditure Budget	0002	1,026.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,026.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,026.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,026.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0868 Melville Elem

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
49 Sweet Grass
0868 Melville Elem

Submit ID: 0868-78853685

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
37 Pondera
0684 Miami Elem

Submit ID: 0684-86586220

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	17	N/A	262,391

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Amber Brown

(Signature) (Date)

Chairperson, School Trustees: Susan Gustafson

(Signature) (Date)

County Superintendent: Lynn Utterback

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
37 Pondera
0684 Miami Elem

Submit ID: 0684-86586220

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	132,952.50	13,482.67	10%	10.14%	3,953.47	112,026.78	16,972.25	64.69
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	13,000.00	2,600.00	20%	20.00%	4,616.55	8,383.45		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	635.73	0.00	N/A	0.00%	495.54	140.19	0.00	0.00
29 Flexibility	9,889.12	0.00	N/A	0.00%	9,889.12	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	156,477.35	16,082.67			18,954.68	120,550.42	16,972.25	64.69

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MIAMI 1-8 17

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	64,106.86
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,338.00
D.	At Risk Student	(I-D)	1,909.83
E.	Indian Education For All	(I-E)	361.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	346.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,561.05
I.	State Special Education Related-Services Payment To Coop	(I-I)	853.57
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	690.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	14
B.	BASE Budget Limit	(II-B)	111,036.02
C.	Maximum Budget Limit	(II-C)	136,994.62
D.	Over-BASE Levy As Submitted on Budget	(II-D)	5,337.76
E.	Adopted Budget	(II-E)	116,373.78

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	127,614.74
H.	Maximum Budget Limit	(II-H)	157,493.02
I.	Highest Budget Without a Vote	(II-I)	132,952.50
J.	Highest Budget	(II-J)	157,493.02
K.	Highest Voted Amount	(II-K)	24,540.52
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	132,952.50

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		13,295.25
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		187.42
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	187.42	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,953.47
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	3,953.47	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		17,436.14

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		132,952.50
	1. BASE Budget Limit	(V-A1)	127,614.74	
	2. Over-BASE Budget	(V-A2)	5,337.76	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		64,106.86
	1. Direct State Aid Paid By State	(V-B1)	64,106.86	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,160.40
D.	Quality Educator	(V-D)		6,338.00
E.	At Risk Student	(V-E)		1,909.83
F.	Indian Education For All	(V-F)		361.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		346.12
I.	Special Education Allowable Cost Payment	(V-I)		2,561.05
J.	Remaining Fund Balance Available	(V-J)		3,953.47
K.	Non-Levy Revenue	(V-K)		4,641.77
	1. Actual Non-Levy Revenue	(V-K1)	581.11	
	2. Anticipated Non-Levy Revenue	(V-K2)	4,060.66	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		42,235.99
	1. State Guaranteed Tax Base Aid	(V-M1)	30,601.50	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	11,634.49	
N.	**Subtotal of BASE Budget Revenue	(V-N)		127,614.74

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		5,337.76
R.	Subtotal of Over-BASE Revenue	(V-R)		5,337.76

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.35
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		20.34
	1. District Property Tax Levy Mills	(V-V1)	20.34	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		64.69

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

37 Pondera
0684 Miami Elem

Submit ID: 0684-86586220

01 General Fund

Adopted Budget	0001	132,952.50

Budget Uses

Expenditure Budget	0002	132,952.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,953.47
Direct State Aid	3110	64,106.86
Quality Educator	3111	6,338.00
At Risk Student	3112	1,909.83
Indian Education For All	3113	361.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,561.05
Data For Achievement	3116	346.12
Natural Resource Development	3118	1,160.40
State Guaranteed Tax Base Aid	3120	30,601.50

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	202.33
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	378.78
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	4,060.66
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	11,634.49	
Over-BASE Levy	1110(c)	5,337.76	
District Tax Levy	1110		16,972.25
Total Estimated Revenues to Fund Adopted Budget	0004		132,952.50
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
37 Pondera
0684 Miami Elem

Submit ID: 0684-86586220

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
37 Pondera
0684 Miami Elem

Submit ID: 0684-86586220

14 Retirement Fund

Adopted Budget	0001	13,000.00

Budget Uses

Expenditure Budget	0002	13,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,216.55
Operating Reserve	0961	2,600.00
Unreserved Fund Balance Reappropriated	0970	4,616.55

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	8,383.45
Total Estimated Revenues to Fund Adopted Budget	0004	13,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

37 Pondera

0684 Miami Elem

Submit ID: 0684-86586220

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
37 Pondera
0684 Miami Elem

Submit ID: 0684-86586220

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

37 Pondera

0684 Miami Elem

Submit ID: 0684-86586220

28 Technology Fund

Adopted Budget	0001	635.73
Budget Uses		
Expenditure Budget	0002	635.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	495.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	495.54
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	140.19
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	635.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

37 Pondera

0684 Miami Elem

Submit ID: 0684-86586220

29 Flexibility Fund

Adopted Budget	0001	9,889.12

Budget Uses

Expenditure Budget	0002	9,889.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,889.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,889.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,889.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
37 Pondera
0684 Miami Elem

Submit ID: 0684-86586220

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

37 Pondera

0684 Miami Elem

Submit ID: 0684-86586220

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
09 Custer
0172 Miles City Elem

Submit ID: 0172-00836423

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,080	N/A	11,579,486

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lenore Bricco

(Signature) (Date)

Chairperson, School Trustees: Robert Wagner

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
09 Custer
0172 Miles City Elem

Submit ID: 0172-00836423

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	7,150,507.95	823,803.10	10%	11.52%	0.00	5,449,554.94	1,700,953.01	146.89
10 Transportation	69,000.00	13,800.00	20%	20.00%	13,682.40	34,854.17	20,463.43	1.77
11 Bus Depreciation	176,126.50	0.00	N/A	0.00%	153,214.50	1,172.00	21,740.00	1.88
13 Tuition	60,585.68		N/A		10,500.68	0.00	50,085.00	4.33
14 Retirement	1,110,000.00	222,000.00	20%	20.00%	129,440.45	980,559.55		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	96,882.09	32,000.00	N/A	33.03%	41,378.22	15,503.87	40,000.00	3.45
29 Flexibility	32,181.40	0.00	N/A	0.00%	32,181.40	0.00	0.00	0.00
61 Building Reserve	451,749.23	0.00	N/A	0.00%	251,749.23	0.00	200,000.00	17.27
Total of All Funds	9,147,032.85	1,091,603.10			632,146.88	6,481,644.53	2,033,241.44	175.59

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MILES CITY K-6	821
M1	MILES CITY 7-8	259

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,860,532.47
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	280,852.63
D.	At Risk Student	(I-D)	30,304.80
E.	Indian Education For All	(I-E)	22,950.00
F.	American Indian Achievement Gap	(I-F)	5,016.00
G.	Data For Achievement	(I-G)	21,988.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	305,881.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	36,939.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,069
B.	BASE Budget Limit	(II-B)	5,726,715.23
C.	Maximum Budget Limit	(II-C)	7,146,018.50
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,241,639.94
E.	Adopted Budget	(II-E)	6,968,355.17

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,908,868.01
H.	Maximum Budget Limit	(II-H)	7,372,277.41
I.	Highest Budget Without a Vote	(II-I)	7,150,507.95
J.	Highest Budget	(II-J)	7,372,277.41
K.	Highest Voted Amount	(II-K)	221,769.46
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,150,507.95

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		715,050.80
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		108,752.30
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	108,752.30	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		823,803.10

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		7,150,507.95
1.	BASE Budget Limit	(V-A1)	5,908,868.01	
2.	Over-BASE Budget	(V-A2)	1,241,639.94	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,860,532.47
1.	Direct State Aid Paid By State	(V-B1)	2,860,532.47	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		51,778.44
D.	Quality Educator	(V-D)		280,852.63
E.	At Risk Student	(V-E)		30,304.80
F.	Indian Education For All	(V-F)		22,950.00
G.	American Indian Achievement Gap	(V-G)		5,016.00
H.	Data For Achievement	(V-H)		21,988.80
I.	Special Education Allowable Cost Payment	(V-I)		305,881.84
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		405,249.22
1.	Actual Non-Levy Revenue	(V-K1)	9,505.46	
2.	Anticipated Non-Levy Revenue	(V-K2)	395,743.76	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,924,313.81
1.	State Guaranteed Tax Base Aid	(V-M1)	1,465,000.74	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	459,313.07	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,908,868.01

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,241,639.94
R.	Subtotal of Over-BASE Revenue	(V-R)		1,241,639.94

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.66
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		107.23
1.	District Property Tax Levy Mills	(V-V1)	107.23	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		146.89

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	7,150,507.95

Budget Uses

Expenditure Budget	0002	7,150,507.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,860,532.47
Quality Educator	3111	280,852.63
At Risk Student	3112	30,304.80
Indian Education For All	3113	22,950.00
American Indian Achievement Gap	3114	5,016.00
State Spec Ed Allowable Cost Pymt to Districts	3115	305,881.84
Data For Achievement	3116	21,988.80
Natural Resource Development	3118	51,778.44
State Guaranteed Tax Base Aid	3120	1,465,000.74

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	8,851.56
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	653.90
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	395,743.76
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	459,313.07	
Over-BASE Levy	1110(c)	1,241,639.94	
District Tax Levy	1110		1,700,953.01
Total Estimated Revenues to Fund Adopted Budget	0004		7,150,507.95
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
09 Custer
0172 Miles City Elem

Submit ID: 0172-00836423

10 Transportation Fund

Adopted Budget	0001	69,000.00

Budget Uses

Expenditure Budget	0002	69,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	28,245.00
Contingency	0006	2,824.50
Over-Schedule	0011	37,930.50
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	27,482.40
Operating Reserve	0961	13,800.00
Unreserved Fund Balance Reappropriated	0970	13,682.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,784.67
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,534.75
State On-Schedule Trans Reimb	3210	15,534.75
District Tax Levy	1110	20,463.43
District Mills	999	1.77
Total Estimated Revenues to Fund Adopted Budget	0004	69,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0172 Miles City Elem

Submit ID: 0172-00836423

11 Bus Depreciation Fund

Adopted Budget	0001	176,126.50

Budget Uses

Expenditure Budget	0002	176,126.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	153,214.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	153,214.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,172.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	21,740.00
District Mills	999	1.88
Total Estimated Revenues to Fund Adopted Budget	0004	176,126.50

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 THOMAS BUILT BUS	2016	8,200.00	0.00	1,640.00	1,640.00
BLUE BIRD LIFT BUS	2013	25,800.00	15,480.00	5,160.00	5,160.00
ACT. BUS 2001 MCI	2012	74,700.00	59,760.00	14,940.00	14,940.00
ACT BUS 99 MCI	2008	24,000.00	36,000.00	NA	NA
BUS - 1995 INTL.	2002	21,000.00	31,500.00	NA	NA
SP.ED. BUS B-01 INTERNATIONAL	2001	49,875.00	74,812.50	NA	NA
Bus D-1988 MCI	1998	15,000.00	22,500.00	NA	NA
Total					21,740.00

Budget Report
FY2016-17
09 Custer
0172 Miles City Elem

Submit ID: 0172-00836423

13 Tuition Fund

Adopted Budget	0001	60,585.68

Budget Uses

Expenditure Budget	0002	60,585.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,500.68
Unreserved Fund Balance Reappropriated	0970	10,500.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,085.00
District Mills	999	4.33
Total Estimated Revenues to Fund Adopted Budget	0004	60,585.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

09 Custer

0172 Miles City Elem

Submit ID: 0172-00836423

14 Retirement Fund

Adopted Budget	0001	1,110,000.00

Budget Uses

Expenditure Budget	0002	1,110,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	351,440.45
Operating Reserve	0961	222,000.00
Unreserved Fund Balance Reappropriated	0970	129,440.45

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	980,559.55
Total Estimated Revenues to Fund Adopted Budget	0004	1,110,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0172 Miles City Elem

Submit ID: 0172-00836423

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0172 Miles City Elem

Submit ID: 0172-00836423

28 Technology Fund

Adopted Budget	0001	96,882.09

Budget Uses

Expenditure Budget	0002	96,882.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	73,378.22
Operating Reserve	0961	32,000.00
Unreserved Fund Balance Reappropriated	0970	41,378.22
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	6,491.02
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,012.85
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,000.00
District Mills	999	3.45
Total Estimated Revenues to Fund Adopted Budget	0004	96,882.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0172 Miles City Elem

Submit ID: 0172-00836423

29 Flexibility Fund

Adopted Budget	0001	32,181.40

Budget Uses

Expenditure Budget	0002	32,181.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,181.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,181.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	32,181.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0172 Miles City Elem

Submit ID: 0172-00836423

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0172 Miles City Elem

Submit ID: 0172-00836423

61 Building Reserve Fund

Adopted Budget	0001	451,749.23

Budget Uses

Expenditure Budget	0002	451,749.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	251,749.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	251,749.23
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	200,000.00
District Mills	999	17.27
Total Estimated Revenues to Fund Adopted Budget	0004	451,749.23

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	1,000,000.00	5	600,000.00	200,000.00	200,000.00
Total				1110	200,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
32 Missoula
0583 Missoula Elem

Submit ID: 0583-77794269

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	5,426	N/A	109,462,027

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Pat McHugh

(Signature) (Date)

Chairperson, School Trustees: Marcia Holland

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
32 Missoula
0583 Missoula Elem

Submit ID: 0583-77794269

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	36,967,318.00	2,120,537.02	10%	5.74%	0.00	25,464,741.56	11,502,576.44	105.09
10 Transportation	3,775,053.99	400,000.00	20%	10.60%	130,429.69	555,153.26	3,089,471.04	28.22
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	550,000.00		N/A		93,005.85	0.00	456,994.15	4.17
14 Retirement	5,452,652.34	975,000.00	20%	17.88%	476,115.36	4,976,536.98		
17 Adult Education	153,402.00	31,837.08	35%	20.75%	65,000.00	2,500.00	85,902.00	0.78
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	939,033.24	0.00	N/A	0.00%	56,026.13	33,007.11	850,000.00	7.77
29 Flexibility	6,371.64	0.00	N/A	0.00%	6,371.64	0.00	0.00	0.00
61 Building Reserve	2,525,451.33	0.00	N/A	0.00%	2,381,385.22	144,066.11	0.00	0.00
Total of All Funds	50,369,282.54	3,527,374.10			3,208,333.89	31,176,005.02	15,984,943.63	146.03

50 Debt Service Tax								
BE	3,851,857.00	0.00	20-9-438	0.00%	128,586.91	0.00	3,723,270.09	34.01

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MISSOULA K-6	4,362
M1	MISSOULA 7-8	1,064

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	13,750,679.88
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,310,134.32
D.	At Risk Student	(I-D)	202,829.94
E.	Indian Education For All	(I-E)	115,302.50
F.	American Indian Achievement Gap	(I-F)	83,600.00
G.	Data For Achievement	(I-G)	110,473.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,581,983.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	135,177.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5,388
B.	BASE Budget Limit	(II-B)	29,253,849.90
C.	Maximum Budget Limit	(II-C)	36,749,272.91
D.	Over-BASE Levy As Submitted on Budget	(II-D)	6,878,982.58
E.	Adopted Budget	(II-E)	36,174,332.48

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	30,046,835.42
H.	Maximum Budget Limit	(II-H)	37,748,455.20
I.	Highest Budget Without a Vote	(II-I)	36,967,318.00
J.	Highest Budget	(II-J)	37,748,455.20
K.	Highest Voted Amount	(II-K)	781,137.20
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	36,967,318.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		2,120,537.02
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		2,120,537.02

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		36,967,318.00
1.	BASE Budget Limit	(V-A1)	30,046,835.42	
2.	Over-BASE Budget	(V-A2)	6,920,482.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		13,750,679.88
1.	Direct State Aid Paid By State	(V-B1)	13,750,679.88	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		248,900.76
D.	Quality Educator	(V-D)		1,310,134.32
E.	At Risk Student	(V-E)		202,829.94
F.	Indian Education For All	(V-F)		115,302.50
G.	American Indian Achievement Gap	(V-G)		83,600.00
H.	Data For Achievement	(V-H)		110,473.36
I.	Special Education Allowable Cost Payment	(V-I)		2,581,983.84
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,308,108.71
1.	Actual Non-Levy Revenue	(V-K1)	11,197.04	
2.	Anticipated Non-Levy Revenue	(V-K2)	1,296,911.67	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		10,334,822.11
1.	State Guaranteed Tax Base Aid	(V-M1)	5,711,228.25	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	4,623,593.86	
N.	**Subtotal of BASE Budget Revenue	(V-N)		30,046,835.42

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		41,500.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	41,500.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		6,878,982.58
R.	Subtotal of Over-BASE Revenue	(V-R)		6,920,482.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.25
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		62.84
1.	District Property Tax Levy Mills	(V-V1)	62.84	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		105.09

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

32 Missoula

0583 Missoula Elem

Submit ID: 0583-77794269

01 General Fund

Adopted Budget	0001	36,967,318.00

Budget Uses

Expenditure Budget	0002	36,967,318.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	13,750,679.88
Quality Educator	3111	1,310,134.32
At Risk Student	3112	202,829.94
Indian Education For All	3113	115,302.50
American Indian Achievement Gap	3114	83,600.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,581,983.84
Data For Achievement	3116	110,473.36
Natural Resource Development	3118	248,900.76
State Guaranteed Tax Base Aid	3120	5,711,228.25

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	11,197.04
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	1,296,911.67
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	41,500.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	4,623,593.86	
Over-BASE Levy	1110(c)	6,878,982.58	
District Tax Levy	1110		11,502,576.44

Total Estimated Revenues to Fund Adopted Budget	0004	36,967,318.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0583 Missoula Elem

Submit ID: 0583-77794269

10 Transportation Fund

Adopted Budget	0001	3,775,053.99

Budget Uses

Expenditure Budget	0002	3,775,053.99
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	380,000.00
Contingency	0006	25,000.00
Over-Schedule	0011	3,370,053.99
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	530,429.69
Operating Reserve	0961	400,000.00
Unreserved Fund Balance Reappropriated	0970	130,429.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,800.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	148,353.26
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	202,500.00
State On-Schedule Trans Reimb	3210	202,500.00
District Tax Levy	1110	3,089,471.04
District Mills	999	28.22
Total Estimated Revenues to Fund Adopted Budget	0004	3,775,053.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0583 Missoula Elem

Submit ID: 0583-77794269

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

32 Missoula

0583 Missoula Elem

Submit ID: 0583-77794269

13 Tuition Fund

Adopted Budget	0001	550,000.00

Budget Uses

Expenditure Budget	0002	550,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	93,005.85
Unreserved Fund Balance Reappropriated	0970	93,005.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	456,994.15
District Mills	999	4.17
Total Estimated Revenues to Fund Adopted Budget	0004	550,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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32 Missoula

0583 Missoula Elem

Submit ID: 0583-77794269

14 Retirement Fund

Adopted Budget	0001	5,452,652.34

Budget Uses

Expenditure Budget	0002	5,452,652.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,451,115.36
Operating Reserve	0961	975,000.00
Unreserved Fund Balance Reappropriated	0970	476,115.36

Estimated Funding Sources

Interest Earnings	1510	5,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,971,536.98
Total Estimated Revenues to Fund Adopted Budget	0004	5,452,652.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0583 Missoula Elem

Submit ID: 0583-77794269

17 Adult Education Fund

Adopted Budget	0001	153,402.00

Budget Uses

Expenditure Budget	0002	153,402.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	96,837.08
Operating Reserve	0961	31,837.08
Unreserved Fund Balance Reappropriated	0970	65,000.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	2,500.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	85,902.00
District Mills	999	0.78
Total Estimated Revenues to Fund Adopted Budget	0004	153,402.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0583 Missoula Elem

Submit ID: 0583-77794269

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0583 Missoula Elem

Submit ID: 0583-77794269

28 Technology Fund

Adopted Budget	0001	939,033.24
Budget Uses		
Expenditure Budget	0002	939,033.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,026.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	56,026.13
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	33,007.11
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	850,000.00
District Mills	999	7.77
Total Estimated Revenues to Fund Adopted Budget	0004	939,033.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0583 Missoula Elem

Submit ID: 0583-77794269

29 Flexibility Fund

Adopted Budget	0001	6,371.64
Budget Uses		
Expenditure Budget	0002	6,371.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,371.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,371.64
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,371.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0583-77794269

32 Missoula

0583 Missoula Elem

50 Debt Service Fund

Jurisdiction BE

Taxable Value		109,462,027.00
Adopted Budget	0001	3,851,857.00

Budget Uses

Expenditure Budget	0002	3,851,857.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	128,586.91
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	128,586.91
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,723,270.09
Jurisdiction Mills	999	34.01
Total Estimated Revenues to Fund Adopted Budget	0004	3,851,857.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	03/03/2016	06/30/2036	51,640,000.00	49,775,000.00	1,865,000.00	1,834,800.00	300.00

Total Bond Requirements 3,700,100.00

SIDs

Issue Type	Amount
Elementary	151,757.00

Total SID Requirements 151,757.00

Total Debt Service Requirements	0002	3,851,857.00

61 Building Reserve Fund

Adopted Budget	0001	2,525,451.33
Budget Uses		
Expenditure Budget	0002	2,525,451.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,381,385.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,381,385.22
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	139,066.11
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,525,451.33

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
32 Missoula
0584 Missoula H S

Submit ID: 0584-29117823

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	3,727	190,465,906

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 32 Missoula	N/A	3,722	189,983,983
Non-located - 24 Lake	N/A	5	481,923

The final budget is approved as set forth in this document.

Certification

District Clerk: Pat McHugh

(Signature) (Date)

Chairperson, School Trustees: Marcia Holland

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
32 Missoula
0584 Missoula H S

Submit ID: 0584-29117823

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	29,084,769.57	1,406,641.74	10%	4.84%	0.00	19,260,063.07	9,824,706.50	51.58
10 Transportation	2,048,796.93	400,000.00	20%	19.52%	102,013.15	570,649.44	1,376,134.34	7.23
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	570,000.00		N/A		34,554.32	0.00	535,445.68	2.81
14 Retirement	4,366,551.00	825,000.00	20%	18.89%	231,643.22	4,134,907.78		
17 Adult Education	836,025.00	112,156.93	35%	13.42%	40,000.00	385,000.00	411,025.00	2.16
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	839,904.53	0.00	N/A	0.00%	64,314.60	25,589.93	750,000.00	3.94
29 Flexibility	766.88	0.00	N/A	0.00%	766.88	0.00	0.00	0.00
61 Building Reserve	1,645,697.74	0.00	N/A	0.00%	1,007,920.14	187,777.60	450,000.00	2.36
Total of All Funds	39,392,511.65	2,743,798.67			1,481,212.31	24,563,987.82	13,347,311.52	70.08

50 Debt Service Tax								
BH	1,466,462.50	0.00	20-9-438	0.00%	226,545.60	0.00	1,239,916.90	6.53
BH2016	1,600,850.00	0.00	20-9-438	0.00%	0.00	0.00	1,600,850.00	8.40

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

H1	MISSOULA CO HS 9-12	3,615
H2	SEELEY SWAN HS 9-12	112

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	11,548,175.49
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	887,015.78
D.	At Risk Student	(I-D)	87,296.32
E.	Indian Education For All	(I-E)	79,198.75
F.	American Indian Achievement Gap	(I-F)	44,099.00
G.	Data For Achievement	(I-G)	75,881.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,038,216.75
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	177,780.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	3,643
B.	BASE Budget Limit	(II-B)	22,325,854.72
C.	Maximum Budget Limit	(II-C)	27,858,888.88
D.	Over-BASE Levy As Submitted on Budget	(II-D)	5,498,034.16
E.	Adopted Budget	(II-E)	27,858,888.88

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	23,294,870.62
H.	Maximum Budget Limit	(II-H)	29,084,769.57
I.	Highest Budget Without a Vote	(II-I)	29,084,769.57
J.	Highest Budget	(II-J)	29,084,769.57
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	29,084,769.57

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		1,406,641.74
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,406,641.74

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		29,084,769.57
	1. BASE Budget Limit	(V-A1)	23,294,870.62	
	2. Over-BASE Budget	(V-A2)	5,789,898.95	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		11,548,175.49
	1. Direct State Aid Paid By State	(V-B1)	11,548,175.49	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		209,033.28
D.	Quality Educator	(V-D)		887,015.78
E.	At Risk Student	(V-E)		87,296.32
F.	Indian Education For All	(V-F)		79,198.75
G.	American Indian Achievement Gap	(V-G)		44,099.00
H.	Data For Achievement	(V-H)		75,881.72
I.	Special Education Allowable Cost Payment	(V-I)		1,038,216.75
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,456,987.38
	1. Actual Non-Levy Revenue	(V-K1)	5,343.85	
	2. Anticipated Non-Levy Revenue	(V-K2)	1,451,643.53	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		7,868,966.15
	1. State Guaranteed Tax Base Aid	(V-M1)	3,799,158.60	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	4,069,807.55	
N.	**Subtotal of BASE Budget Revenue	(V-N)		23,294,870.62

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		35,000.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	35,000.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		5,754,898.95
R.	Subtotal of Over-BASE Revenue	(V-R)		5,789,898.95

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.37
V.	Over-BASE Mills	(V-V)		30.21
	1. District Property Tax Levy Mills	(V-V1)	30.21	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		51.58

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	29,084,769.57

Budget Uses

Expenditure Budget	0002	29,084,769.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	11,548,175.49
Quality Educator	3111	887,015.78
At Risk Student	3112	87,296.32
Indian Education For All	3113	79,198.75
American Indian Achievement Gap	3114	44,099.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,038,216.75
Data For Achievement	3116	75,881.72
Natural Resource Development	3118	209,033.28
State Guaranteed Tax Base Aid	3120	3,799,158.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,343.85
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	1,451,643.53
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	35,000.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	4,069,807.55	
Over-BASE Levy	1110(c)	5,754,898.95	
District Tax Levy	1110		9,824,706.50
Total Estimated Revenues to Fund Adopted Budget	0004		29,084,769.57
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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32 Missoula
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Submit ID: 0584-29117823

10 Transportation Fund

Adopted Budget	0001	2,048,796.93

Budget Uses

Expenditure Budget	0002	2,048,796.93
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	480,000.00
Contingency	0006	15,000.00
Over-Schedule	0011	1,553,796.93
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	502,013.15
Operating Reserve	0961	400,000.00
Unreserved Fund Balance Reappropriated	0970	102,013.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,800.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	73,849.44
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	247,500.00
State On-Schedule Trans Reimb	3210	247,500.00
District Tax Levy	1110	1,376,134.34
District Mills	999	7.23
Total Estimated Revenues to Fund Adopted Budget	0004	2,048,796.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	570,000.00

Budget Uses

Expenditure Budget	0002	570,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,554.32
Unreserved Fund Balance Reappropriated	0970	34,554.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	535,445.68
District Mills	999	2.81
Total Estimated Revenues to Fund Adopted Budget	0004	570,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	4,366,551.00

Budget Uses

Expenditure Budget	0002	4,366,551.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,056,643.22
Operating Reserve	0961	825,000.00
Unreserved Fund Balance Reappropriated	0970	231,643.22

Estimated Funding Sources

Interest Earnings	1510	5,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,129,907.78
Total Estimated Revenues to Fund Adopted Budget	0004	4,366,551.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	836,025.00

Budget Uses

Expenditure Budget	0002	836,025.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	152,156.93
Operating Reserve	0961	112,156.93
Unreserved Fund Balance Reappropriated	0970	40,000.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	385,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	411,025.00
District Mills	999	2.16
Total Estimated Revenues to Fund Adopted Budget	0004	836,025.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0584 Missoula H S

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	839,904.53
Budget Uses		
Expenditure Budget	0002	839,904.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	64,314.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	64,314.60
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	25,589.93
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	750,000.00
District Mills	999	3.94
Total Estimated Revenues to Fund Adopted Budget	0004	839,904.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	766.88

Budget Uses

Expenditure Budget	0002	766.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	766.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	766.88

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	766.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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50 Debt Service Fund

Jurisdiction BH

Taxable Value		189,983,983.00
Adopted Budget	0001	1,466,462.50

Budget Uses

Expenditure Budget	0002	1,466,462.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	226,545.60
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	226,545.60
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,239,916.90
Jurisdiction Mills	999	6.53
Total Estimated Revenues to Fund Adopted Budget	0004	1,466,462.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	06/30/2013	06/30/2020	4,520,000.00	2,060,000.00	640,000.00	91,350.00	300.00
High School Refunding Bond	07/27/2010	06/30/2021	6,810,000.00	2,750,000.00	635,000.00	98,112.50	300.00

Total Bond Requirements 1,465,062.50

Budget Report
FY2016-17

32 Missoula

0584 Missoula H S

Submit ID: 0584-29117823

SIDs

Issue Type		Amount
High School		1,400.00
Total SID Requirements		1,400.00
Total Debt Service Requirements	0002	1,466,462.50

50 Debt Service Fund

Jurisdiction BH2016

Taxable Value		190,465,906.00
Adopted Budget	0001	1,600,850.00
Budget Uses		
Expenditure Budget	0002	1,600,850.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,600,850.00
Jurisdiction Mills	999	8.40
Total Estimated Revenues to Fund Adopted Budget	0004	1,600,850.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	03/03/2016	06/30/2036	22,785,000.00	21,915,000.00	870,000.00	730,550.00	300.00

Total Bond Requirements		1,600,850.00
Total Debt Service Requirements	0002	1,600,850.00

61 Building Reserve Fund

Adopted Budget	0001	1,645,697.74
Budget Uses		
Expenditure Budget	0002	1,645,697.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,007,920.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,007,920.14
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,800.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	184,977.60
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	450,000.00
District Mills	999	2.36
Total Estimated Revenues to Fund Adopted Budget	0004	1,645,697.74

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2011	3,150,000.00	7	2,250,000.00	450,000.00	450,000.00
Total				1110	450,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0852 Molt Elem

Submit ID: 0852-75910446

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 5	N/A	805,835

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 48 Stillwater	0	N/A	535,830
Non-located - 56 Yellowstone	5	N/A	270,005

The final budget is approved as set forth in this document.

Certification

District Clerk: Gail Karls

(Signature) (Date)

Chairperson, School Trustees: Raymond Karls

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0852 Molt Elem

Submit ID: 0852-75910446

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	79,291.43	10,076.01	10%	12.71%	12,404.28	48,504.59	18,382.56	22.81
10 Transportation	598.81	119.76	20%	20.00%	299.05	180.00	119.76	0.15
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	843.06		N/A		843.06	0.00	0.00	0.00
14 Retirement	6,200.00	1,240.00	20%	20.00%	416.47	5,783.53		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,574.29	0.00	N/A	0.00%	2,500.92	73.37	0.00	0.00
29 Flexibility	4,257.37	0.00	N/A	0.00%	4,257.37	0.00	0.00	0.00
61 Building Reserve	7,233.37	0.00	N/A	0.00%	7,233.37	0.00	0.00	0.00
Total of All Funds	100,998.33	11,435.77			27,954.52	54,541.49	18,502.32	22.96

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MOLT K-8 5 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	34,916.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	106.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	101.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	602.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	200.84
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	7
B.	BASE Budget Limit	(II-B)	74,271.96
C.	Maximum Budget Limit	(II-C)	92,040.56
D.	Over-BASE Levy As Submitted on Budget	(II-D)	12,500.00
E.	Adopted Budget	(II-E)	86,771.96

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	66,791.43
H.	Maximum Budget Limit	(II-H)	82,695.23
I.	Highest Budget Without a Vote	(II-I)	79,291.43
J.	Highest Budget	(II-J)	87,228.03
K.	Highest Voted Amount	(II-K)	7,936.60
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	79,291.43

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		76.01
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	76.01	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		12,404.28
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	12,404.28	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		22,480.29

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		79,291.43
1.	BASE Budget Limit	(V-A1)	66,791.43	
2.	Over-BASE Budget	(V-A2)	12,500.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		34,916.51
1.	Direct State Aid Paid By State	(V-B1)	34,916.51	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		632.02
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		106.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		101.80
I.	Special Education Allowable Cost Payment	(V-I)		602.60
J.	Remaining Fund Balance Available	(V-J)		12,404.28
K.	Non-Levy Revenue	(V-K)		8,976.41
1.	Actual Non-Levy Revenue	(V-K1)	218.78	
2.	Anticipated Non-Levy Revenue	(V-K2)	8,757.63	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		5,882.56
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	5,882.56	
N.	**Subtotal of BASE Budget Revenue	(V-N)		66,791.43

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		12,500.00
R.	Subtotal of Over-BASE Revenue	(V-R)		12,500.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		7.30
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		15.51
1.	District Property Tax Levy Mills	(V-V1)	15.51	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		22.81

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
48 Stillwater
0852 Molt Elem

Submit ID: 0852-75910446

01 General Fund

Adopted Budget	0001	79,291.43

Budget Uses

Expenditure Budget	0002	79,291.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	12,404.28
Direct State Aid	3110	34,916.51
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	106.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	602.60
Data For Achievement	3116	101.80
Natural Resource Development	3118	632.02
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	218.78
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	8,757.63
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	5,882.56	
Over-BASE Levy	1110(c)	12,500.00	
District Tax Levy	1110		18,382.56
Total Estimated Revenues to Fund Adopted Budget	0004		79,291.43
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
48 Stillwater
0852 Molt Elem

Submit ID: 0852-75910446

10 Transportation Fund

Adopted Budget	0001	598.81

Budget Uses

Expenditure Budget	0002	598.81
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	80.00
Contingency	0006	100.00
Over-Schedule	0011	418.81
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	418.81
Operating Reserve	0961	119.76
Unreserved Fund Balance Reappropriated	0970	299.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	90.00
State On-Schedule Trans Reimb	3210	90.00
District Tax Levy	1110	119.76
District Mills	999	0.15
Total Estimated Revenues to Fund Adopted Budget	0004	598.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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48 Stillwater
0852 Molt Elem

Submit ID: 0852-75910446

13 Tuition Fund

Adopted Budget	0001	843.06

Budget Uses

Expenditure Budget	0002	843.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	843.06
Unreserved Fund Balance Reappropriated	0970	843.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	843.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	6,200.00

Budget Uses

Expenditure Budget	0002	6,200.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,656.47
Operating Reserve	0961	1,240.00
Unreserved Fund Balance Reappropriated	0970	416.47

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	5,783.53
Total Estimated Revenues to Fund Adopted Budget	0004	6,200.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	2,574.29
Budget Uses		
Expenditure Budget	0002	2,574.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,500.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,500.92
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	73.37
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,574.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0852 Molt Elem

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29 Flexibility Fund

Adopted Budget	0001	4,257.37

Budget Uses

Expenditure Budget	0002	4,257.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,257.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,257.37

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,257.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0852 Molt Elem

Submit ID: 0852-75910446

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0852 Molt Elem

Submit ID: 0852-75910446

61 Building Reserve Fund

Adopted Budget	0001	7,233.37
Budget Uses		
Expenditure Budget	0002	7,233.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,233.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,233.37
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,233.37

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0363 Monforton Elem

Submit ID: 0363-66276166

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	505	N/A	12,286,649

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kris Ortmeier

(Signature) (Date)

Chairperson, School Trustees: Erin Cooper

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0363 Monforton Elem

Submit ID: 0363-66276166

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,876,841.55	309,673.89	10%	10.76%	0.00	2,068,337.03	808,504.52	65.80
10 Transportation	246,944.04	42,586.17	20%	17.25%	0.00	39,575.47	207,368.57	16.88
11 Bus Depreciation	309,040.74	0.00	N/A	0.00%	244,770.88	0.00	64,269.86	5.23
13 Tuition	5,204.49		N/A		5,204.49	0.00	0.00	0.00
14 Retirement	487,129.20	97,425.84	20%	20.00%	58,759.87	428,369.33		
17 Adult Education	25,972.25	9,090.29	35%	35.00%	7,476.34	0.00	18,495.91	1.51
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	362,502.44	0.00	N/A	0.00%	259,577.39	2,925.05	100,000.00	8.14
29 Flexibility	195,359.81	0.00	N/A	0.00%	173,504.12	21,855.69	0.00	0.00
61 Building Reserve	468,498.58	0.00	N/A	0.00%	403,498.58	0.00	65,000.00	5.29
Total of All Funds	4,977,493.10	458,776.19			1,152,791.67	2,561,062.57	1,263,638.86	102.85

50 Debt Service Tax								
27A	1,248,915.16	35,607.52	20-9-438	2.85%	36,680.00	177,333.00	1,034,902.16	84.23

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MONFORTON K-6	421
M1	MONFORTON 7-8	84

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,352,592.50
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	98,397.45
D.	At Risk Student	(I-D)	4,233.14
E.	Indian Education For All	(I-E)	10,731.25
F.	American Indian Achievement Gap	(I-F)	1,672.00
G.	Data For Achievement	(I-G)	10,281.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	76,078.25
I.	State Special Education Related-Services Payment To Coop	(I-I)	25,356.05
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	7,852.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	422
B.	BASE Budget Limit	(II-B)	2,217,510.94
C.	Maximum Budget Limit	(II-C)	2,750,202.77
D.	Over-BASE Levy As Submitted on Budget	(II-D)	214,126.74
E.	Adopted Budget	(II-E)	2,431,637.68

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,662,714.81
H.	Maximum Budget Limit	(II-H)	3,303,403.62
I.	Highest Budget Without a Vote	(II-I)	2,876,841.55
J.	Highest Budget	(II-J)	3,303,403.62
K.	Highest Voted Amount	(II-K)	426,562.07
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,876,841.55

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		287,684.16
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		21,989.73
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	21,989.73	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		309,673.89

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,876,841.55
1.	BASE Budget Limit	(V-A1)	2,662,714.81	
2.	Over-BASE Budget	(V-A2)	214,126.74	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,352,592.50
1.	Direct State Aid Paid By State	(V-B1)	1,352,592.50	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		24,483.25
D.	Quality Educator	(V-D)		98,397.45
E.	At Risk Student	(V-E)		4,233.14
F.	Indian Education For All	(V-F)		10,731.25
G.	American Indian Achievement Gap	(V-G)		1,672.00
H.	Data For Achievement	(V-H)		10,281.80
I.	Special Education Allowable Cost Payment	(V-I)		76,078.25
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		110,066.15
1.	Actual Non-Levy Revenue	(V-K1)	5,816.13	
2.	Anticipated Non-Levy Revenue	(V-K2)	104,250.02	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		974,179.02
1.	State Guaranteed Tax Base Aid	(V-M1)	379,801.24	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	594,377.78	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,662,714.81

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		214,126.74
R.	Subtotal of Over-BASE Revenue	(V-R)		214,126.74

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.37
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		17.43
1.	District Property Tax Levy Mills	(V-V1)	17.43	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		65.80

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,876,841.55

Budget Uses

Expenditure Budget	0002	2,876,841.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,352,592.50
Quality Educator	3111	98,397.45
At Risk Student	3112	4,233.14
Indian Education For All	3113	10,731.25
American Indian Achievement Gap	3114	1,672.00
State Spec Ed Allowable Cost Pymt to Districts	3115	76,078.25
Data For Achievement	3116	10,281.80
Natural Resource Development	3118	24,483.25
State Guaranteed Tax Base Aid	3120	379,801.24

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,816.13
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	104,250.02
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	594,377.78	
Over-BASE Levy	1110(c)	214,126.74	
District Tax Levy	1110		808,504.52
Total Estimated Revenues to Fund Adopted Budget	0004		2,876,841.55
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
16 Gallatin
0363 Monforton Elem

Submit ID: 0363-66276166

10 Transportation Fund

Adopted Budget	0001	246,944.04

Budget Uses

Expenditure Budget	0002	246,944.04
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	30,650.40
Contingency	0006	3,065.04
Over-Schedule	0011	213,228.60
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,586.17
Operating Reserve	0961	42,586.17
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,860.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,857.72
State On-Schedule Trans Reimb	3210	16,857.72
District Tax Levy	1110	207,368.57
District Mills	999	16.88
Total Estimated Revenues to Fund Adopted Budget	0004	246,944.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0363 Monforton Elem

Submit ID: 0363-66276166

11 Bus Depreciation Fund

Adopted Budget	0001	309,040.74
Budget Uses		
Expenditure Budget	0002	309,040.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	244,770.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	244,770.88
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	64,269.86
District Mills	999	5.23
Total Estimated Revenues to Fund Adopted Budget	0004	309,040.74

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus 2069	2013	119,949.85	71,969.81	23,989.97	23,989.97
Radio 2-Way Bus 2069	2013	1,100.00	660.00	220.00	220.00
Bus, BA309676	2010	94,484.55	113,381.46	18,896.91	18,896.91
Bus, BB309702	2010	103,592.58	124,311.12	20,718.52	20,718.52
Radio 2-Way Bus BA309676	2010	1,111.16	1,333.38	222.23	222.23
Radio 2-Way Bus BB309702	2010	1,111.16	1,333.38	222.23	222.23
BUS 6952	2001	61,500.00	92,250.00	NA	NA
Bus B4470	1995	58,000.00	87,000.00	NA	NA
Total					64,269.86

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13 Tuition Fund

Adopted Budget	0001	5,204.49

Budget Uses

Expenditure Budget	0002	5,204.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,204.49
Unreserved Fund Balance Reappropriated	0970	5,204.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,204.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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16 Gallatin
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Submit ID: 0363-66276166

14 Retirement Fund

Adopted Budget	0001	487,129.20
Budget Uses		
Expenditure Budget	0002	487,129.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	156,185.71
Operating Reserve	0961	97,425.84
Unreserved Fund Balance Reappropriated	0970	58,759.87
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	428,369.33
Total Estimated Revenues to Fund Adopted Budget	0004	487,129.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	25,972.25
Budget Uses		
Expenditure Budget	0002	25,972.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,566.63
Operating Reserve	0961	9,090.29
Unreserved Fund Balance Reappropriated	0970	7,476.34
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,495.91
District Mills	999	1.51
Total Estimated Revenues to Fund Adopted Budget	0004	25,972.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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16 Gallatin
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	362,502.44
Budget Uses		
Expenditure Budget	0002	362,502.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	259,577.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	259,577.39
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,925.05
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	100,000.00
District Mills	999	8.14
Total Estimated Revenues to Fund Adopted Budget	0004	362,502.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	195,359.81
Budget Uses		
Expenditure Budget	0002	195,359.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	173,504.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	173,504.12
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	21,855.69
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	195,359.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0363 Monforton Elem

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50 Debt Service Fund

Jurisdiction 27A

Taxable Value		12,286,649.00
Adopted Budget	0001	1,248,915.16

Budget Uses

Expenditure Budget	0002	1,025,728.16
Add To Fund Balance	0003	223,187.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,238,952.52
Fund Balance In Sinking Fund	0960	1,166,665.00
Operating Reserve	0961	35,607.52
Unreserved Fund Balance Reappropriated	0970	36,680.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,333.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	175,000.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,034,902.16
Jurisdiction Mills	999	84.23
Total Estimated Revenues to Fund Adopted Budget	0004	1,248,915.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	12/17/2015	06/15/2036	7,100,000.00	6,975,000.00	125,000.00	401,631.94	350.00
Elementary Bond	01/23/2015	02/15/2021	300,000.00	201,794.58	49,252.91	3,699.77	0.00
Elementary Bond	12/18/2013	06/15/2034	2,600,000.00	2,445,000.00	65,000.00	96,700.00	550.00
Elementary Bond	02/08/2011	06/15/2026	3,500,000.00	2,104,611.05	231,463.54	14,700.00	350.00
Elementary Bond	01/15/2002	06/30/2017	398,000.00	0.00	35,000.00	1,680.00	350.00

Total Bond Requirements		1,025,728.16
Total Debt Service Requirements	0002	1,025,728.16

Budget Report
FY2016-17
16 Gallatin
0363 Monforton Elem

Submit ID: 0363-66276166

61 Building Reserve Fund

Adopted Budget	0001	468,498.58
Budget Uses		
Expenditure Budget	0002	468,498.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	403,498.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	403,498.58
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	65,000.00
District Mills	999	5.29
Total Estimated Revenues to Fund Adopted Budget	0004	468,498.58

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2007	150,000.00	10	135,000.00	15,000.00	15,000.00
05/05/2009	200,000.00	10	140,000.00	20,000.00	20,000.00
05/05/2015	150,000.00	10	15,000.00	15,000.00	15,000.00
05/03/2016	150,000.00	10	0.00	15,000.00	15,000.00
Total				1110	65,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-06509478

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	497	N/A	6,847,520

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Diane Smith

(Signature) (Date)

Chairperson, School Trustees: Marta Bertoglio

(Signature) (Date)

County Superintendent: Garry Pace

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-06509478

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,381,174.70	129,369.61	10%	3.83%	0.00	2,422,028.39	959,146.31	140.06
10 Transportation	144,607.00	28,921.40	20%	20.00%	4,080.92	27,632.87	112,893.21	16.49
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	6,636.11		N/A		6,636.11	0.00	0.00	0.00
14 Retirement	410,138.40	34,253.85	20%	8.35%	0.00	410,138.40		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	75,010.27	0.00	N/A	0.00%	22,155.66	12,854.61	40,000.00	5.84
29 Flexibility	31,296.24	0.00	N/A	0.00%	31,296.24	0.00	0.00	0.00
61 Building Reserve	0.94	0.00	N/A	0.00%	0.94	0.00	0.00	0.00
Total of All Funds	4,048,863.66	192,544.86			64,169.87	2,872,654.27	1,112,039.52	162.39

50 Debt Service Tax								
27 & 27b	566,975.00	72,887.50	20-9-438	12.86%	114,862.60	0.00	452,112.40	66.03

Budget Report
FY2016-17

22 Jefferson

0460 Montana City Elem

Submit ID: 0460-06509478

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MONTANA CITY K-6	380
M1	MONTANA CITY 7-8	117

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,355,225.78
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	117,886.80
D.	At Risk Student	(I-D)	2,949.17
E.	Indian Education For All	(I-E)	10,561.25
F.	American Indian Achievement Gap	(I-F)	3,762.00
G.	Data For Achievement	(I-G)	10,118.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	89,559.09
I.	State Special Education Related-Services Payment To Coop	(I-I)	24,954.37
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	16,010.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	488
B.	BASE Budget Limit	(II-B)	2,639,214.93
C.	Maximum Budget Limit	(II-C)	3,299,344.19
D.	Over-BASE Levy As Submitted on Budget	(II-D)	613,000.09
E.	Adopted Budget	(II-E)	3,252,215.02

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,706,102.61
H.	Maximum Budget Limit	(II-H)	3,381,175.69
I.	Highest Budget Without a Vote	(II-I)	3,319,102.70
J.	Highest Budget	(II-J)	3,381,175.69
K.	Highest Voted Amount	(II-K)	62,072.99
L.	Amount Approved on Ballot by Voters	(II-L)	62,072.00
M.	Adopted Budget	(II-M)	3,381,174.70

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		129,369.61
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		129,369.61

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,381,174.70
	1. BASE Budget Limit	(V-A1)	2,706,102.61	
	2. Over-BASE Budget	(V-A2)	675,072.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,355,225.78
	1. Direct State Aid Paid By State	(V-B1)	1,355,225.78	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		24,530.91
D.	Quality Educator	(V-D)		117,886.80
E.	At Risk Student	(V-E)		2,949.17
F.	Indian Education For All	(V-F)		10,561.25
G.	American Indian Achievement Gap	(V-G)		3,762.00
H.	Data For Achievement	(V-H)		10,118.92
I.	Special Education Allowable Cost Payment	(V-I)		89,559.09
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		143,499.77
	1. Actual Non-Levy Revenue	(V-K1)	13,676.17	
	2. Anticipated Non-Levy Revenue	(V-K2)	129,823.60	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		948,008.92
	1. State Guaranteed Tax Base Aid	(V-M1)	663,934.70	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	284,074.22	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,706,102.61

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		675,072.09
R.	Subtotal of Over-BASE Revenue	(V-R)		675,072.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		41.47
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		98.59
	1. District Property Tax Levy Mills	(V-V1)	98.59	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		140.06

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

22 Jefferson

0460 Montana City Elem

Submit ID: 0460-06509478

01 General Fund

Adopted Budget	0001	3,381,174.70

Budget Uses

Expenditure Budget	0002	3,381,174.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,355,225.78
Quality Educator	3111	117,886.80
At Risk Student	3112	2,949.17
Indian Education For All	3113	10,561.25
American Indian Achievement Gap	3114	3,762.00
State Spec Ed Allowable Cost Pymt to Districts	3115	89,559.09
Data For Achievement	3116	10,118.92
Natural Resource Development	3118	24,530.91
State Guaranteed Tax Base Aid	3120	663,934.70

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	12,495.87
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,180.30
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	129,823.60
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	284,074.22	
Over-BASE Levy	1110(c)	675,072.09	
District Tax Levy	1110		959,146.31
Total Estimated Revenues to Fund Adopted Budget	0004		3,381,174.70
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

22 Jefferson

0460 Montana City Elem

Submit ID: 0460-06509478

10 Transportation Fund

Adopted Budget	0001	144,607.00

Budget Uses

Expenditure Budget	0002	144,607.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	23,004.00
Contingency	0006	2,300.40
Over-Schedule	0011	119,302.60
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,002.32
Operating Reserve	0961	28,921.40
Unreserved Fund Balance Reappropriated	0970	4,080.92

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,328.47
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	12,652.20
State On-Schedule Trans Reimb	3210	12,652.20
District Tax Levy	1110	112,893.21
District Mills	999	16.49
Total Estimated Revenues to Fund Adopted Budget	0004	144,607.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 0460-06509478

22 Jefferson

0460 Montana City Elem

13 Tuition Fund

Adopted Budget	0001	6,636.11

Budget Uses

Expenditure Budget	0002	6,636.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,636.11
Unreserved Fund Balance Reappropriated	0970	6,636.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,636.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-06509478

14 Retirement Fund

Adopted Budget	0001	410,138.40
Budget Uses		
Expenditure Budget	0002	410,138.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,253.85
Operating Reserve	0961	34,253.85
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	410,138.40
Total Estimated Revenues to Fund Adopted Budget	0004	410,138.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0460 Montana City Elem

Submit ID: 0460-06509478

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0460-06509478

22 Jefferson

0460 Montana City Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0460 Montana City Elem

Submit ID: 0460-06509478

28 Technology Fund

Adopted Budget	0001	75,010.27
Budget Uses		
Expenditure Budget	0002	75,010.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,155.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,155.66
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,972.71
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,881.90
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,000.00
District Mills	999	5.84
Total Estimated Revenues to Fund Adopted Budget	0004	75,010.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0460 Montana City Elem

Submit ID: 0460-06509478

29 Flexibility Fund

Adopted Budget	0001	31,296.24
Budget Uses		
Expenditure Budget	0002	31,296.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,296.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	31,296.24
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	31,296.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0460-06509478

22 Jefferson

0460 Montana City Elem

50 Debt Service Fund

Jurisdiction 27 & 27b

Taxable Value		6,847,520.00
Adopted Budget	0001	566,975.00

Budget Uses

Expenditure Budget	0002	566,975.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	187,750.10
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	72,887.50
Unreserved Fund Balance Reappropriated	0970	114,862.60
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	452,112.40
Jurisdiction Mills	999	66.03
Total Estimated Revenues to Fund Adopted Budget	0004	566,975.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	06/10/2014	06/30/2020	1,080,000.00	560,000.00	175,000.00	14,700.00	600.00
Elementary Bond	02/07/2013	06/30/2033	5,750,000.00	4,845,000.00	245,000.00	131,075.00	600.00

Total Bond Requirements 566,975.00

Total Debt Service Requirements	0002	566,975.00

Budget Report
FY2016-17

Submit ID: 0460-06509478

22 Jefferson

0460 Montana City Elem

61 Building Reserve Fund

Adopted Budget	0001	0.94

Budget Uses

Expenditure Budget	0002	0.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.94
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.94

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
14 Fergus
0273 Moore Elem

Submit ID: 0273-50161538

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 72	N/A	8,461,488

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Barta

(Signature) (Date)

Chairperson, School Trustees: Lisa Gilbert

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
14 Fergus
0273 Moore Elem

Submit ID: 0273-50161538

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	663,022.01	63,343.80	10%	9.55%	0.00	345,978.57	317,043.44	37.47
10 Transportation	77,000.00	11,162.96	20%	14.50%	0.00	31,161.71	45,838.29	5.42
11 Bus Depreciation	165,384.89	0.00	N/A	0.00%	165,384.89	0.00	0.00	0.00
13 Tuition	6,362.99		N/A		6,362.99	0.00	0.00	0.00
14 Retirement	85,000.00	17,000.00	20%	20.00%	5,589.12	79,410.88		
17 Adult Education	9,575.23	0.00	35%	0.00%	9,575.23	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	15,774.39	0.00	N/A	0.00%	6,495.63	556.70	8,722.06	1.03
29 Flexibility	20,065.36	0.00	N/A	0.00%	15,562.85	4,502.51	0.00	0.00
61 Building Reserve	39,596.16	0.00	N/A	0.00%	29,596.16	0.00	10,000.00	1.18
Total of All Funds	1,081,781.03	91,506.76			238,566.87	461,610.37	381,603.79	45.10

50 Debt Service Tax								
0273	9,487.86	0.00	20-9-438	0.00%	110.78	0.00	9,377.08	1.11

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	MOORE K-6	57 *
M1	MOORE 7-8	15 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	253,525.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	32,621.69
D.	At Risk Student	(I-D)	2,863.18
E.	Indian Education For All	(I-E)	1,530.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,465.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,490.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,163.23
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	74
B.	BASE Budget Limit	(II-B)	507,187.09
C.	Maximum Budget Limit	(II-C)	626,154.73
D.	Over-BASE Levy As Submitted on Budget	(II-D)	156,251.56
E.	Adopted Budget	(II-E)	663,438.65

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	506,770.45
H.	Maximum Budget Limit	(II-H)	624,633.68
I.	Highest Budget Without a Vote	(II-I)	663,022.01
J.	Highest Budget	(II-J)	668,558.68
K.	Highest Voted Amount	(II-K)	5,536.67
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	663,022.01

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		63,343.80
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		63,343.80

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		663,022.01
1.	BASE Budget Limit	(V-A1)	506,770.45	
2.	Over-BASE Budget	(V-A2)	156,251.56	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		253,525.57
1.	Direct State Aid Paid By State	(V-B1)	253,525.57	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,589.06
D.	Quality Educator	(V-D)		32,621.69
E.	At Risk Student	(V-E)		2,863.18
F.	Indian Education For All	(V-F)		1,530.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,465.92
I.	Special Education Allowable Cost Payment	(V-I)		9,490.95
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		39,892.20
1.	Actual Non-Levy Revenue	(V-K1)	662.83	
2.	Anticipated Non-Levy Revenue	(V-K2)	39,229.37	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		160,791.88
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	160,791.88	
N.	**Subtotal of BASE Budget Revenue	(V-N)		506,770.45

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		156,251.56
R.	Subtotal of Over-BASE Revenue	(V-R)		156,251.56

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		19.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		18.47
1.	District Property Tax Levy Mills	(V-V1)	18.47	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		37.47

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
14 Fergus
0273 Moore Elem

Submit ID: 0273-50161538

01 General Fund

Adopted Budget	0001	663,022.01

Budget Uses

Expenditure Budget	0002	663,022.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	253,525.57
Quality Educator	3111	32,621.69
At Risk Student	3112	2,863.18
Indian Education For All	3113	1,530.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,490.95
Data For Achievement	3116	1,465.92
Natural Resource Development	3118	4,589.06
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	662.83
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	39,229.37
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	160,791.88	
Over-BASE Levy	1110(c)	156,251.56	
District Tax Levy	1110		317,043.44
Total Estimated Revenues to Fund Adopted Budget	0004		663,022.01
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
14 Fergus
0273 Moore Elem

Submit ID: 0273-50161538

10 Transportation Fund

Adopted Budget	0001	77,000.00

Budget Uses

Expenditure Budget	0002	77,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	26,109.60
Contingency	0006	2,600.00
Over-Schedule	0011	48,290.40
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,162.96
Operating Reserve	0961	11,162.96
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,452.11
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,354.80
State On-Schedule Trans Reimb	3210	14,354.80
District Tax Levy	1110	45,838.29
District Mills	999	5.42
Total Estimated Revenues to Fund Adopted Budget	0004	77,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0273 Moore Elem

Submit ID: 0273-50161538

11 Bus Depreciation Fund

Adopted Budget	0001	165,384.89
Budget Uses		
Expenditure Budget	0002	165,384.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	165,384.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	165,384.89
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	165,384.89

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus #1	2016	53,250.00	0.00	10,650.00	0.00
Bus #2	2016	53,250.00	0.00	10,650.00	0.00
Cruiser TCT	2015	13,887.50	5,555.00	2,777.50	0.00
Bus #4	2014	24,000.00	20,400.00	4,800.00	0.00
2013 Activity Bus L	2012	35,012.89	49,018.06	7,002.58	0.00
2013 Bus 3	2012	34,391.06	48,147.47	6,878.21	0.00
Bus 4 7252	2003	27,000.00	40,500.00	NA	NA
Total					0.00

Budget Report
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Submit ID: 0273-50161538

13 Tuition Fund

Adopted Budget	0001	6,362.99

Budget Uses

Expenditure Budget	0002	6,362.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,362.99
Unreserved Fund Balance Reappropriated	0970	6,362.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,362.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0273 Moore Elem

Submit ID: 0273-50161538

14 Retirement Fund

Adopted Budget	0001	85,000.00
Budget Uses		
Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,589.12
Operating Reserve	0961	17,000.00
Unreserved Fund Balance Reappropriated	0970	5,589.12
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	79,410.88
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0273 Moore Elem

Submit ID: 0273-50161538

17 Adult Education Fund

Adopted Budget	0001	9,575.23

Budget Uses

Expenditure Budget	0002	9,575.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,575.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,575.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,575.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0273 Moore Elem

Submit ID: 0273-50161538

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0273-50161538

28 Technology Fund

Adopted Budget	0001	15,774.39
Budget Uses		
Expenditure Budget	0002	15,774.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,495.63
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,495.63
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	556.70
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,722.06
District Mills	999	1.03
Total Estimated Revenues to Fund Adopted Budget	0004	15,774.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0273-50161538

29 Flexibility Fund

Adopted Budget	0001	20,065.36
Budget Uses		
Expenditure Budget	0002	20,065.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,562.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,562.85
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,502.51
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	20,065.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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Submit ID: 0273-50161538

50 Debt Service Fund
Jurisdiction 0273

Taxable Value		8,461,488.00
Adopted Budget	0001	9,487.86

Budget Uses

Expenditure Budget	0002	9,487.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	110.78
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	110.78
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,377.08
Jurisdiction Mills	999	1.11
Total Estimated Revenues to Fund Adopted Budget	0004	9,487.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	08/07/2009	08/15/2019	90,000.00	27,000.00	9,000.00	487.86	0.00

Total Bond Requirements		9,487.86
Total Debt Service Requirements	0002	9,487.86

Budget Report
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Submit ID: 0273-50161538

61 Building Reserve Fund

Adopted Budget	0001	39,596.16
Budget Uses		
Expenditure Budget	0002	39,596.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,596.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29,596.16
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	10,000.00
District Mills	999	1.18
Total Estimated Revenues to Fund Adopted Budget	0004	39,596.16

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2012	50,000.00	5	40,000.00	10,000.00	10,000.00
Total				1110	10,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
14 Fergus
0274 Moore H S

Submit ID: 0274-49703515

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 39		9,083,383

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Barta

(Signature) (Date)

Chairperson, School Trustees: Lisa Gilbert

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
14 Fergus
0274 Moore H S

Submit ID: 0274-49703515

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	651,846.49	62,181.71	10%	9.54%	0.00	363,701.30	288,145.19	31.72
10 Transportation	77,000.00	15,400.00	20%	20.00%	31,857.72	22,835.98	22,306.30	2.46
11 Bus Depreciation	155,140.98	0.00	N/A	0.00%	155,140.98	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	90,000.00	18,000.00	20%	20.00%	15,929.30	74,070.70		
17 Adult Education	8,459.09	0.00	35%	0.00%	8,459.09	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	14,169.11	0.00	N/A	0.00%	4,901.94	545.11	8,722.06	0.96
29 Flexibility	27,517.96	0.00	N/A	0.00%	22,423.58	5,094.38	0.00	0.00
61 Building Reserve	44,977.97	0.00	N/A	0.00%	34,977.97	0.00	10,000.00	1.10
Total of All Funds	1,069,111.60	95,581.71			273,690.58	466,247.47	329,173.55	36.24

50 Debt Service Tax								
0274	9,487.86	0.00	20-9-438	0.00%	110.93	0.00	9,376.93	1.03

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 MOORE HS 9-12 39 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	257,842.79
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	21,948.49
D.	At Risk Student	(I-D)	2,434.14
E.	Indian Education For All	(I-E)	828.75
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	794.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	5,574.05
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,857.77
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,985.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	40
B.	BASE Budget Limit	(II-B)	495,033.52
C.	Maximum Budget Limit	(II-C)	612,553.92
D.	Over-BASE Levy As Submitted on Budget	(II-D)	154,408.58
E.	Adopted Budget	(II-E)	649,442.10

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	496,224.80
H.	Maximum Budget Limit	(II-H)	614,191.84
I.	Highest Budget Without a Vote	(II-I)	651,846.49
J.	Highest Budget	(II-J)	651,846.49
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	651,846.49

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		62,181.71
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		62,181.71

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		651,846.49
1.	BASE Budget Limit	(V-A1)	496,224.80	
2.	Over-BASE Budget	(V-A2)	155,621.69	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		257,842.79
1.	Direct State Aid Paid By State	(V-B1)	257,842.79	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,667.21
D.	Quality Educator	(V-D)		21,948.49
E.	At Risk Student	(V-E)		2,434.14
F.	Indian Education For All	(V-F)		828.75
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		794.04
I.	Special Education Allowable Cost Payment	(V-I)		5,574.05
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		40,441.68
1.	Actual Non-Levy Revenue	(V-K1)	702.50	
2.	Anticipated Non-Levy Revenue	(V-K2)	39,739.18	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		161,484.65
1.	State Guaranteed Tax Base Aid	(V-M1)	28,961.15	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	132,523.50	
N.	**Subtotal of BASE Budget Revenue	(V-N)		496,224.80

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		155,621.69
R.	Subtotal of Over-BASE Revenue	(V-R)		155,621.69

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		14.59
V.	Over-BASE Mills	(V-V)		17.13
1.	District Property Tax Levy Mills	(V-V1)	17.13	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		31.72

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
14 Fergus
0274 Moore H S

Submit ID: 0274-49703515

01 General Fund

Adopted Budget	0001	651,846.49

Budget Uses

Expenditure Budget	0002	651,846.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	257,842.79
Quality Educator	3111	21,948.49
At Risk Student	3112	2,434.14
Indian Education For All	3113	828.75
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	5,574.05
Data For Achievement	3116	794.04
Natural Resource Development	3118	4,667.21
State Guaranteed Tax Base Aid	3120	28,961.15

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	702.50
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	39,739.18
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	132,523.50	
Over-BASE Levy	1110(c)	155,621.69	
District Tax Levy	1110		288,145.19
Total Estimated Revenues to Fund Adopted Budget	0004		651,846.49
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
14 Fergus
0274 Moore H S

Submit ID: 0274-49703515

10 Transportation Fund

Adopted Budget	0001	77,000.00

Budget Uses

Expenditure Budget	0002	77,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	17,406.40
Contingency	0006	1,700.00
Over-Schedule	0011	57,893.60
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	47,257.72
Operating Reserve	0961	15,400.00
Unreserved Fund Balance Reappropriated	0970	31,857.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,729.58
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	9,553.20
State On-Schedule Trans Reimb	3210	9,553.20
District Tax Levy	1110	22,306.30
District Mills	999	2.46
Total Estimated Revenues to Fund Adopted Budget	0004	77,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Fergus
0274 Moore H S

Submit ID: 0274-49703515

11 Bus Depreciation Fund

Adopted Budget	0001	155,140.98
Budget Uses		
Expenditure Budget	0002	155,140.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	155,140.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	155,140.98
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	155,140.98

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus #1	2016	53,250.00	0.00	10,650.00	0.00
Bus #2	2016	53,250.00	0.00	10,650.00	0.00
Cruiser TCT	2015	13,887.50	5,555.00	2,777.50	0.00
Bus #4	2014	24,000.00	20,400.00	4,800.00	0.00
2013 Activity Bus L	2012	35,012.89	49,018.06	7,002.58	0.00
2013 Bus K	2012	34,391.06	48,147.47	6,878.21	0.00
Bus 2	2011	38,000.00	60,800.00	NA	0.00
Bus J	2010	35,300.00	70,600.00	NA	0.00
Bus H 7252	2003	27,000.00	40,500.00	NA	NA
Total					0.00

Budget Report
FY2016-17
14 Fergus
0274 Moore H S

Submit ID: 0274-49703515

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0274 Moore H S

Submit ID: 0274-49703515

14 Retirement Fund

Adopted Budget	0001	90,000.00

Budget Uses

Expenditure Budget	0002	90,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,929.30
Operating Reserve	0961	18,000.00
Unreserved Fund Balance Reappropriated	0970	15,929.30

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	74,070.70
Total Estimated Revenues to Fund Adopted Budget	0004	90,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0274 Moore H S

Submit ID: 0274-49703515

17 Adult Education Fund

Adopted Budget	0001	8,459.09
Budget Uses		
Expenditure Budget	0002	8,459.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,459.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,459.09
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,459.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0274 Moore H S

Submit ID: 0274-49703515

28 Technology Fund

Adopted Budget	0001	14,169.11
Budget Uses		
Expenditure Budget	0002	14,169.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,901.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,901.94
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	545.11
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,722.06
District Mills	999	0.96
Total Estimated Revenues to Fund Adopted Budget	0004	14,169.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0274 Moore H S

Submit ID: 0274-49703515

29 Flexibility Fund

Adopted Budget	0001	27,517.96
Budget Uses		
Expenditure Budget	0002	27,517.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,423.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,423.58
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,094.38
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	27,517.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0274 Moore H S

Submit ID: 0274-49703515

50 Debt Service Fund

Jurisdiction 0274

Taxable Value		9,083,383.00
Adopted Budget	0001	9,487.86

Budget Uses

Expenditure Budget	0002	9,487.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	110.93
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	110.93
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,376.93
Jurisdiction Mills	999	1.03
Total Estimated Revenues to Fund Adopted Budget	0004	9,487.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	08/07/2009	08/15/2019	90,000.00	27,000.00	9,000.00	487.86	0.00

Total Bond Requirements 9,487.86

Total Debt Service Requirements 0002 9,487.86

Budget Report
FY2016-17
14 Fergus
0274 Moore H S

Submit ID: 0274-49703515

61 Building Reserve Fund

Adopted Budget	0001	44,977.97
Budget Uses		
Expenditure Budget	0002	44,977.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,977.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34,977.97
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	10,000.00
District Mills	999	1.10
Total Estimated Revenues to Fund Adopted Budget	0004	44,977.97

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2012	50,000.00	5	40,000.00	10,000.00	10,000.00
Total				1110	10,000.00

Budget Report
FY2016-17
56 Yellowstone
0976 Morin Elem

Submit ID: 0976-80590612

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 46	N/A	1,518,436

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kathy Gehring

(Signature) (Date)

Chairperson, School Trustees: Shawn Roods

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
56 Yellowstone
0976 Morin Elem

Submit ID: 0976-80590612

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	305,237.95	30,523.80	10%	10.00%	535.92	221,285.06	83,416.97	54.93
10 Transportation	58,384.00	11,676.80	20%	20.00%	7,010.95	44,514.35	6,858.70	4.52
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	10,767.11		N/A		0.00	1,138.08	9,629.03	6.34
14 Retirement	62,175.00	12,435.00	20%	20.00%	2,665.67	59,509.33		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	330.42	0.00	N/A	0.00%	20.06	310.36	0.00	0.00
29 Flexibility	43.09	0.00	N/A	0.00%	43.09	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	436,937.57	54,635.60			10,275.69	326,757.18	99,904.70	65.79

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MORIN K-6 46 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	134,597.06
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	12,676.00
D.	At Risk Student	(I-D)	4,008.96
E.	Indian Education For All	(I-E)	977.50
F.	American Indian Achievement Gap	(I-F)	7,315.00
G.	Data For Achievement	(I-G)	936.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,640.51
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,058.61
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	832.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	47
B.	BASE Budget Limit	(II-B)	283,346.93
C.	Maximum Budget Limit	(II-C)	351,555.53
D.	Over-BASE Levy As Submitted on Budget	(II-D)	22,714.17
E.	Adopted Budget	(II-E)	306,061.10

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	282,523.78
H.	Maximum Budget Limit	(II-H)	350,365.65
I.	Highest Budget Without a Vote	(II-I)	305,237.95
J.	Highest Budget	(II-J)	350,365.65
K.	Highest Voted Amount	(II-K)	45,127.70
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	305,237.95

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		30,523.80
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		535.92
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	535.92	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		31,059.72

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		305,237.95
1.	BASE Budget Limit	(V-A1)	282,523.78	
2.	Over-BASE Budget	(V-A2)	22,714.17	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		134,597.06
1.	Direct State Aid Paid By State	(V-B1)	134,597.06	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		2,436.34
D.	Quality Educator	(V-D)		12,676.00
E.	At Risk Student	(V-E)		4,008.96
F.	Indian Education For All	(V-F)		977.50
G.	American Indian Achievement Gap	(V-G)		7,315.00
H.	Data For Achievement	(V-H)		936.56
I.	Special Education Allowable Cost Payment	(V-I)		10,640.51
J.	Remaining Fund Balance Available	(V-J)		535.92
K.	Non-Levy Revenue	(V-K)		14,442.09
1.	Actual Non-Levy Revenue	(V-K1)	1,271.50	
2.	Anticipated Non-Levy Revenue	(V-K2)	13,170.59	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		93,957.84
1.	State Guaranteed Tax Base Aid	(V-M1)	33,255.04	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	60,702.80	
N.	**Subtotal of BASE Budget Revenue	(V-N)		282,523.78

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		22,714.17
R.	Subtotal of Over-BASE Revenue	(V-R)		22,714.17

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.97
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		14.96
1.	District Property Tax Levy Mills	(V-V1)	14.96	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		54.93

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	305,237.95

Budget Uses

Expenditure Budget	0002	305,237.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	535.92
Direct State Aid	3110	134,597.06
Quality Educator	3111	12,676.00
At Risk Student	3112	4,008.96
Indian Education For All	3113	977.50
American Indian Achievement Gap	3114	7,315.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,640.51
Data For Achievement	3116	936.56
Natural Resource Development	3118	2,436.34
State Guaranteed Tax Base Aid	3120	33,255.04

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	335.02
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	936.48
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	13,170.59
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	60,702.80	
Over-BASE Levy	1110(c)	22,714.17	
District Tax Levy	1110		83,416.97
Total Estimated Revenues to Fund Adopted Budget	0004		305,237.95
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
56 Yellowstone
0976 Morin Elem

Submit ID: 0976-80590612

10 Transportation Fund

Adopted Budget	0001	58,384.00

Budget Uses

Expenditure Budget	0002	58,384.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	39,394.44
Contingency	0006	3,939.44
Over-Schedule	0011	15,050.12
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,687.75
Operating Reserve	0961	11,676.80
Unreserved Fund Balance Reappropriated	0970	7,010.95

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	70.64
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,109.83
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	21,666.94
State On-Schedule Trans Reimb	3210	21,666.94
District Tax Levy	1110	6,858.70
District Mills	999	4.52
Total Estimated Revenues to Fund Adopted Budget	0004	58,384.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
56 Yellowstone
0976 Morin Elem

Submit ID: 0976-80590612

13 Tuition Fund

Adopted Budget	0001	10,767.11

Budget Uses

Expenditure Budget	0002	10,618.00
Add To Fund Balance	0003	149.11
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,138.08
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,629.03
District Mills	999	6.34
Total Estimated Revenues to Fund Adopted Budget	0004	10,767.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0976 Morin Elem

Submit ID: 0976-80590612

14 Retirement Fund

Adopted Budget	0001	62,175.00

Budget Uses

Expenditure Budget	0002	62,175.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,100.67
Operating Reserve	0961	12,435.00
Unreserved Fund Balance Reappropriated	0970	2,665.67

Estimated Funding Sources

Interest Earnings	1510	79.40
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	59,429.93
Total Estimated Revenues to Fund Adopted Budget	0004	62,175.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone
0976 Morin Elem

Submit ID: 0976-80590612

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0976 Morin Elem

Submit ID: 0976-80590612

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0976 Morin Elem

Submit ID: 0976-80590612

28 Technology Fund

Adopted Budget	0001	330.42

Budget Uses

Expenditure Budget	0002	330.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20.06
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	310.36
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	330.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0976 Morin Elem

Submit ID: 0976-80590612

29 Flexibility Fund

Adopted Budget	0001	43.09

Budget Uses

Expenditure Budget	0002	43.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	43.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	43.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0976 Morin Elem

Submit ID: 0976-80590612

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone
0976 Morin Elem

Submit ID: 0976-80590612

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
18 Glacier
1222 Mountain View Elem

Submit ID: 1222-60422193

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	21	N/A	153,650

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kim Woldstad

(Signature) (Date)

Chairperson, School Trustees: John Hofer

(Signature) (Date)

County Superintendent: Darryl Omsberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
18 Glacier
1222 Mountain View Elem

Submit ID: 1222-60422193

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	142,853.18	10,640.34	10%	7.45%	0.00	136,083.81	6,769.37	44.06
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	29,000.00	5,800.00	20%	20.00%	7,597.57	21,402.43		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,066.23	0.00	N/A	0.00%	1,894.30	171.93	0.00	0.00
29 Flexibility	5,002.72	0.00	N/A	0.00%	4,967.72	35.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	178,922.13	16,440.34			14,459.59	157,693.17	6,769.37	44.06

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 MOUNTAIN VIEW K-8 21

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	73,834.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,549.28
D.	At Risk Student	(I-D)	1,437.62
E.	Indian Education For All	(I-E)	446.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	427.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,163.65
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,054.41
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,118.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	22
B.	BASE Budget Limit	(II-B)	144,807.87
C.	Maximum Budget Limit	(II-C)	179,811.59
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	144,807.87

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	142,853.18
H.	Maximum Budget Limit	(II-H)	177,364.91
I.	Highest Budget Without a Vote	(II-I)	142,853.18
J.	Highest Budget	(II-J)	177,364.91
K.	Highest Voted Amount	(II-K)	34,511.73
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	142,853.18

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,640.34
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		10,640.34

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		142,853.18
1.	BASE Budget Limit	(V-A1)	142,853.18	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		73,834.12
1.	Direct State Aid Paid By State	(V-B1)	73,834.12	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,336.47
D.	Quality Educator	(V-D)		3,549.28
E.	At Risk Student	(V-E)		1,437.62
F.	Indian Education For All	(V-F)		446.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		427.56
I.	Special Education Allowable Cost Payment	(V-I)		3,163.65
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,629.78
1.	Actual Non-Levy Revenue	(V-K1)	160.94	
2.	Anticipated Non-Levy Revenue	(V-K2)	2,468.84	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		56,028.45
1.	State Guaranteed Tax Base Aid	(V-M1)	49,259.08	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	6,769.37	
N.	**Subtotal of BASE Budget Revenue	(V-N)		142,853.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.06
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		44.06

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 1222-60422193

18 Glacier

1222 Mountain View Elem

01 General Fund

Adopted Budget	0001	142,853.18

Budget Uses

Expenditure Budget	0002	142,853.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	73,834.12
Quality Educator	3111	3,549.28
At Risk Student	3112	1,437.62
Indian Education For All	3113	446.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,163.65
Data For Achievement	3116	427.56
Natural Resource Development	3118	1,336.47
State Guaranteed Tax Base Aid	3120	49,259.08

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	160.94
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	2,468.84
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	6,769.37	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		6,769.37
Total Estimated Revenues to Fund Adopted Budget	0004		142,853.18
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 1222-60422193

18 Glacier

1222 Mountain View Elem

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 1222-60422193

18 Glacier

1222 Mountain View Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1222-60422193

18 Glacier

1222 Mountain View Elem

14 Retirement Fund

Adopted Budget	0001	29,000.00

Budget Uses

Expenditure Budget	0002	29,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,397.57
Operating Reserve	0961	5,800.00
Unreserved Fund Balance Reappropriated	0970	7,597.57

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	21,402.43
Total Estimated Revenues to Fund Adopted Budget	0004	29,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1222-60422193

18 Glacier

1222 Mountain View Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1222-60422193

18 Glacier

1222 Mountain View Elem

28 Technology Fund

Adopted Budget	0001	2,066.23
Budget Uses		
Expenditure Budget	0002	2,066.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,894.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,894.30
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	15.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	156.93
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,066.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1222-60422193

18 Glacier

1222 Mountain View Elem

29 Flexibility Fund

Adopted Budget	0001	5,002.72

Budget Uses

Expenditure Budget	0002	5,002.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,967.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,967.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	35.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,002.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

18 Glacier

1222 Mountain View Elem

Submit ID: 1222-60422193

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1222-60422193

18 Glacier

1222 Mountain View Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

53 Valley

0937 Nashua K-12 Schools

Submit ID: 0937-92283422

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 87	39	3,519,528

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Amanda Engstrom

(Signature) (Date)

Chairperson, School Trustees: Cole Sibley

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
53 Valley
0937 Nashua K-12 Schools

Submit ID: 0937-92283422

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,374,257.47	138,293.73	10%	10.06%	14,355.34	899,686.12	460,216.01	130.75
10 Transportation	120,000.00	24,000.00	20%	20.00%	35,790.77	53,471.96	30,737.27	8.73
11 Bus Depreciation	300,813.19	0.00	N/A	0.00%	248,031.19	0.00	52,782.00	15.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	185,000.00	37,000.00	20%	20.00%	32,432.29	152,567.71		
17 Adult Education	18,541.04	0.00	35%	0.00%	18,541.04	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	65,934.54	0.00	N/A	0.00%	25,737.94	1,196.60	39,000.00	11.08
29 Flexibility	54,862.02	0.00	N/A	0.00%	44,286.51	10,575.51	0.00	0.00
61 Building Reserve	793.10	0.00	N/A	0.00%	793.10	0.00	0.00	0.00
Total of All Funds	2,120,201.36	199,293.73			419,968.18	1,117,497.90	582,735.28	165.56

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	NASHUA K-6	63 *
M1	NASHUA 7-8	24 *
H1	NASHUA HS 9-12	39

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	553,939.34
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	48,010.35
D.	At Risk Student	(I-D)	4,947.49
E.	Indian Education For All	(I-E)	2,677.50
F.	American Indian Achievement Gap	(I-F)	5,643.00
G.	Data For Achievement	(I-G)	2,565.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	24,317.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,983.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,764.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	131
B.	BASE Budget Limit	(II-B)	1,105,999.42
C.	Maximum Budget Limit	(II-C)	1,369,874.80
D.	Over-BASE Levy As Submitted on Budget	(II-D)	265,949.46
E.	Adopted Budget	(II-E)	1,371,948.88

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,089,278.44
H.	Maximum Budget Limit	(II-H)	1,351,716.48
I.	Highest Budget Without a Vote	(II-I)	1,374,257.47
J.	Highest Budget	(II-J)	1,375,549.47
K.	Highest Voted Amount	(II-K)	1,292.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,374,257.47

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		137,425.75
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		867.98
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	867.98	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		14,355.34
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	14,355.34	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		152,649.07

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	16,470.52	7,846.92	24,317.44
B.	Special Education RSBG to Coop	0.00	0.00	0.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	6,588.21	3,138.77	9,726.98

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	509,723.40	271,459.50	781,182.90
		662,408.40	576,829.50	1,239,237.90
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	233,830.17	203,620.81	437,450.98
H.	Special Education in BASE@40%	6,588.21	3,138.77	9,726.98
I.	Subsidized BASE Amount	240,418.38	206,759.58	447,177.96
J.	Subsidized BASE Ratio	54%	46%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,374,257.47
1.	BASE Budget Limit	(V-A1)	1,089,278.44	
2.	Over-BASE Budget	(V-A2)	284,979.03	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		553,939.34
1.	Direct State Aid Paid By State	(V-B1)	553,939.34	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,026.84
D.	Quality Educator	(V-D)		48,010.35
E.	At Risk Student	(V-E)		4,947.49
F.	Indian Education For All	(V-F)		2,677.50
G.	American Indian Achievement Gap	(V-G)		5,643.00
H.	Data For Achievement	(V-H)		2,565.36
I.	Special Education Allowable Cost Payment	(V-I)		24,317.44
J.	Remaining Fund Balance Available	(V-J)		14,355.34
K.	Non-Levy Revenue	(V-K)		98,814.87
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	98,814.87	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		323,980.91
1.	State Guaranteed Tax Base Aid	(V-M1)	148,743.93	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	175,236.98	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,089,278.44

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		284,979.03
R.	Subtotal of Over-BASE Revenue	(V-R)		284,979.03

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		31.79
U.	BASE Mills - High School	(V-U)		17.99
V.	Over-BASE Mills	(V-V)		80.97
1.	District Property Tax Levy Mills	(V-V1)	80.97	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		130.75

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 0937-92283422

53 Valley

0937 Nashua K-12 Schools

01 General Fund

Adopted Budget	0001	1,374,257.47

Budget Uses

Expenditure Budget	0002	1,374,257.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	14,355.34
Direct State Aid	3110	553,939.34
Quality Educator	3111	48,010.35
At Risk Student	3112	4,947.49
Indian Education For All	3113	2,677.50
American Indian Achievement Gap	3114	5,643.00
State Spec Ed Allowable Cost Pymt to Districts	3115	24,317.44
Data For Achievement	3116	2,565.36
Natural Resource Development	3118	10,026.84
State Guaranteed Tax Base Aid	3120	148,743.93

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	98,814.87
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	175,236.98	
Over-BASE Levy	1110(c)	284,979.03	
District Tax Levy	1110		460,216.01
Total Estimated Revenues to Fund Adopted Budget	0004		1,374,257.47
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0937-92283422

53 Valley

0937 Nashua K-12 Schools

10 Transportation Fund

Adopted Budget	0001	120,000.00

Budget Uses

Expenditure Budget	0002	120,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	42,682.64
Contingency	0006	4,268.26
Over-Schedule	0011	73,049.10
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	59,790.77
Operating Reserve	0961	24,000.00
Unreserved Fund Balance Reappropriated	0970	35,790.77

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,521.06
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,475.45
State On-Schedule Trans Reimb	3210	23,475.45
District Tax Levy	1110	30,737.27
District Mills	999	8.73
Total Estimated Revenues to Fund Adopted Budget	0004	120,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0937-92283422

53 Valley

0937 Nashua K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	300,813.19
Budget Uses		
Expenditure Budget	0002	300,813.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	248,031.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	248,031.19
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	52,782.00
District Mills	999	15.00
Total Estimated Revenues to Fund Adopted Budget	0004	300,813.19

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 BLUEBIRD	2015	105,500.00	21,100.00	21,100.00	21,100.00
2013 BLUEBIRD	2013	83,500.00	46,400.00	16,700.00	16,700.00
09 BLUEBIRD	2009	82,300.00	108,468.00	16,460.00	14,982.00
2003 INTERNATIONAL	2003	61,250.00	91,875.00	NA	NA
BLUEBIRD TC 2002	2002	62,250.00	93,375.00	NA	NA
Total					52,782.00

Budget Report
FY2016-17

Submit ID: 0937-92283422

53 Valley

0937 Nashua K-12 Schools

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0937-92283422

53 Valley

0937 Nashua K-12 Schools

14 Retirement Fund

Adopted Budget	0001	185,000.00

Budget Uses

Expenditure Budget	0002	185,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	69,432.29
Operating Reserve	0961	37,000.00
Unreserved Fund Balance Reappropriated	0970	32,432.29

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	152,567.71
Total Estimated Revenues to Fund Adopted Budget	0004	185,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	18,541.04
Budget Uses		
Expenditure Budget	0002	18,541.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,541.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,541.04
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,541.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0937-92283422

53 Valley

0937 Nashua K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0937-92283422

53 Valley

0937 Nashua K-12 Schools

28 Technology Fund

Adopted Budget	0001	65,934.54
Budget Uses		
Expenditure Budget	0002	65,934.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,737.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,737.94
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,196.60
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	39,000.00
District Mills	999	11.08
Total Estimated Revenues to Fund Adopted Budget	0004	65,934.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0937-92283422

53 Valley

0937 Nashua K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	54,862.02
Budget Uses		
Expenditure Budget	0002	54,862.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,286.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	44,286.51
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,575.51
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	54,862.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0937-92283422

53 Valley

0937 Nashua K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0937-92283422

53 Valley

0937 Nashua K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	793.10

Budget Uses

Expenditure Budget	0002	793.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	793.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	793.10
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	793.10

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17

Submit ID: 1216-06994056

03 Blaine
1216 North Harlem Colony Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	9	N/A	81,079

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Eli Hofer

(Signature) (Date)

Chairperson, School Trustees: Philip Hofer

(Signature) (Date)

County Superintendent: Kelly Mills

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17

Submit ID: 1216-06994056

03 Blaine

1216 North Harlem Colony Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	85,687.93	10,000.00	10%	11.67%	9,130.41	76,005.43	552.09	6.82
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	8,000.00	1,600.00	20%	20.00%	1,875.02	6,124.98		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	94.13	0.00	N/A	0.00%	0.00	94.13	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	93,782.06	11,600.00			11,005.43	82,224.54	552.09	6.82

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 NORTH HARLEM K-8 9

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	44,648.06
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,327.45
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	191.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	183.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,355.85
I.	State Special Education Related-Services Payment To Coop	(I-I)	451.89
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	654.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	9
B.	BASE Budget Limit	(II-B)	84,222.97
C.	Maximum Budget Limit	(II-C)	104,791.42
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	84,222.97

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	85,687.93
H.	Maximum Budget Limit	(II-H)	106,297.40
I.	Highest Budget Without a Vote	(II-I)	85,687.93
J.	Highest Budget	(II-J)	106,297.40
K.	Highest Voted Amount	(II-K)	20,609.47
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	85,687.93

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		9,130.41
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	9,130.41	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		19,130.41

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		85,687.93
	1. BASE Budget Limit	(V-A1)	85,687.93	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		44,648.06
	1. Direct State Aid Paid By State	(V-B1)	44,648.06	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		808.17
D.	Quality Educator	(V-D)		3,327.45
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		191.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		183.24
I.	Special Education Allowable Cost Payment	(V-I)		1,355.85
J.	Remaining Fund Balance Available	(V-J)		9,130.41
K.	Non-Levy Revenue	(V-K)		21,031.13
	1. Actual Non-Levy Revenue	(V-K1)	51.85	
	2. Anticipated Non-Levy Revenue	(V-K2)	20,979.28	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		5,012.37
	1. State Guaranteed Tax Base Aid	(V-M1)	4,460.28	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	552.09	
N.	**Subtotal of BASE Budget Revenue	(V-N)		85,687.93

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		6.82
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		6.82

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 1216-06994056

03 Blaine

1216 North Harlem Colony Elem

01 General Fund

Adopted Budget	0001	85,687.93

Budget Uses

Expenditure Budget	0002	85,687.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	9,130.41
Direct State Aid	3110	44,648.06
Quality Educator	3111	3,327.45
At Risk Student	3112	0.00
Indian Education For All	3113	191.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,355.85
Data For Achievement	3116	183.24
Natural Resource Development	3118	808.17
State Guaranteed Tax Base Aid	3120	4,460.28

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	51.85
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	20,979.28
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	552.09	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		552.09
Total Estimated Revenues to Fund Adopted Budget	0004		85,687.93
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 1216-06994056

03 Blaine

1216 North Harlem Colony Elem

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 1216-06994056

03 Blaine

1216 North Harlem Colony Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1216-06994056

03 Blaine

1216 North Harlem Colony Elem

14 Retirement Fund

Adopted Budget	0001	8,000.00

Budget Uses

Expenditure Budget	0002	8,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,475.02
Operating Reserve	0961	1,600.00
Unreserved Fund Balance Reappropriated	0970	1,875.02

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	6,124.98
Total Estimated Revenues to Fund Adopted Budget	0004	8,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1216-06994056

03 Blaine

1216 North Harlem Colony Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1216-06994056

03 Blaine

1216 North Harlem Colony Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1216-06994056

03 Blaine

1216 North Harlem Colony Elem

28 Technology Fund

Adopted Budget	0001	94.13

Budget Uses

Expenditure Budget	0002	94.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	94.13
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	94.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1216-06994056

03 Blaine

1216 North Harlem Colony Elem

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1216-06994056

03 Blaine

1216 North Harlem Colony Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1216-06994056

03 Blaine

1216 North Harlem Colony Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
21 Hill
1233 North Star Elem

Submit ID: 1233-64992548

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 118	N/A	9,525,932

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kathy Preeshl

(Signature) (Date)

Chairperson, School Trustees: Terry Hybner

(Signature) (Date)

County Superintendent: Diane McLean

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
21 Hill
1233 North Star Elem

Submit ID: 1233-64992548

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	927,948.20	117,323.87	10%	12.64%	0.00	549,811.98	378,136.22	39.70
10 Transportation	179,882.00	34,884.78	20%	19.39%	0.00	62,436.83	117,445.17	12.33
11 Bus Depreciation	119,493.84	0.00	N/A	0.00%	84,807.10	13,771.09	20,915.65	2.20
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	124,999.58	24,999.92	20%	20.00%	5,127.13	119,872.45		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	139,186.62	0.00	N/A	0.00%	125,576.78	817.11	12,792.73	1.34
29 Flexibility	27,418.39	0.00	N/A	0.00%	27,418.39	0.00	0.00	0.00
61 Building Reserve	299,023.55	0.00	N/A	0.00%	269,023.55	0.00	30,000.00	3.15
Total of All Funds	1,817,952.18	177,208.57			511,952.95	746,709.46	559,289.77	58.72

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
21 Hill
1233 North Star Elem

Submit ID: 1233-64992548

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	NORTH STAR K-6	91 *
M1	NORTH STAR 7-8	27 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	373,372.17
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	39,568.13
D.	At Risk Student	(I-D)	4,432.97
E.	Indian Education For All	(I-E)	2,507.50
F.	American Indian Achievement Gap	(I-F)	1,045.00
G.	Data For Achievement	(I-G)	2,402.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	16,722.15
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,573.31
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	123
B.	BASE Budget Limit	(II-B)	756,910.11
C.	Maximum Budget Limit	(II-C)	935,929.17
D.	Over-BASE Levy As Submitted on Budget	(II-D)	166,699.88
E.	Adopted Budget	(II-E)	923,609.99

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	743,824.01
H.	Maximum Budget Limit	(II-H)	918,684.33
I.	Highest Budget Without a Vote	(II-I)	910,523.89
J.	Highest Budget	(II-J)	927,948.20
K.	Highest Voted Amount	(II-K)	17,424.31
L.	Amount Approved on Ballot by Voters	(II-L)	17,424.31
M.	Adopted Budget	(II-M)	927,948.20

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		92,794.82
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		24,529.05
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	24,529.05	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		117,323.87

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		927,948.20
1.	BASE Budget Limit	(V-A1)	743,824.01	
2.	Over-BASE Budget	(V-A2)	184,124.19	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		373,372.17
1.	Direct State Aid Paid By State	(V-B1)	373,372.17	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,758.40
D.	Quality Educator	(V-D)		39,568.13
E.	At Risk Student	(V-E)		4,432.97
F.	Indian Education For All	(V-F)		2,507.50
G.	American Indian Achievement Gap	(V-G)		1,045.00
H.	Data For Achievement	(V-H)		2,402.48
I.	Special Education Allowable Cost Payment	(V-I)		16,722.15
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		103,003.18
1.	Actual Non-Levy Revenue	(V-K1)	272.38	
2.	Anticipated Non-Levy Revenue	(V-K2)	102,730.80	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		194,012.03
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	194,012.03	
N.	**Subtotal of BASE Budget Revenue	(V-N)		743,824.01

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		184,124.19
R.	Subtotal of Over-BASE Revenue	(V-R)		184,124.19

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		20.37
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		19.33
1.	District Property Tax Levy Mills	(V-V1)	19.33	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		39.70

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	927,948.20

Budget Uses

Expenditure Budget	0002	927,948.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	373,372.17
Quality Educator	3111	39,568.13
At Risk Student	3112	4,432.97
Indian Education For All	3113	2,507.50
American Indian Achievement Gap	3114	1,045.00
State Spec Ed Allowable Cost Pymt to Districts	3115	16,722.15
Data For Achievement	3116	2,402.48
Natural Resource Development	3118	6,758.40
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	272.38
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	102,730.80
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	194,012.03	
Over-BASE Levy	1110(c)	184,124.19	
District Tax Levy	1110		378,136.22
Total Estimated Revenues to Fund Adopted Budget	0004		927,948.20
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
21 Hill
1233 North Star Elem

Submit ID: 1233-64992548

10 Transportation Fund

Adopted Budget	0001	179,882.00

Budget Uses

Expenditure Budget	0002	179,882.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	47,417.21
Contingency	0006	4,741.40
Over-Schedule	0011	127,723.39
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,884.78
Operating Reserve	0961	34,884.78
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,278.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,079.30
State On-Schedule Trans Reimb	3210	26,079.31
District Tax Levy	1110	117,445.17
District Mills	999	12.33
Total Estimated Revenues to Fund Adopted Budget	0004	179,882.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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21 Hill
1233 North Star Elem

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11 Bus Depreciation Fund

Adopted Budget	0001	119,493.84
Budget Uses		
Expenditure Budget	0002	119,493.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	84,807.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	84,807.10
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	13,771.09
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	20,915.65
District Mills	999	2.20
Total Estimated Revenues to Fund Adopted Budget	0004	119,493.84

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2003 Bluebird	2016	2,100.00	0.00	420.00	420.00
2014 Bluebird 77 Passenger Bus	2013	45,150.00	18,000.00	9,030.00	5,580.00
2011 BLUE BIRD 72 PASSENGER	2010	45,450.00	45,270.00	9,090.00	6,000.00
4UZABRDT99CAH1517	2009	43,713.90	13,575.33	8,742.78	4,525.11
2008 Thomas	2008	41,750.00	54,921.62	8,350.00	4,390.54
4UZAAXAK94CM08765	2003	33,751.90	50,627.85	NA	NA
Freightliner/Thomas FS65	2003	28,568.70	42,853.05	NA	NA
1GBL7T1C6YJ505554	2000	28,205.00	42,307.50	NA	NA
Total					20,915.65

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

21 Hill

1233 North Star Elem

Submit ID: 1233-64992548

14 Retirement Fund

Adopted Budget	0001	124,999.58

Budget Uses

Expenditure Budget	0002	124,999.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,127.05
Operating Reserve	0961	24,999.92
Unreserved Fund Balance Reappropriated	0970	5,127.13

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	119,872.45
Total Estimated Revenues to Fund Adopted Budget	0004	124,999.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1233-64992548

21 Hill

1233 North Star Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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1233 North Star Elem

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28 Technology Fund

Adopted Budget	0001	139,186.62
Budget Uses		
Expenditure Budget	0002	139,186.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	125,576.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	125,576.78
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	817.11
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,792.73
District Mills	999	1.34
Total Estimated Revenues to Fund Adopted Budget	0004	139,186.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	27,418.39
Budget Uses		
Expenditure Budget	0002	27,418.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	27,418.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	27,418.39
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	27,418.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

21 Hill

1233 North Star Elem

Submit ID: 1233-64992548

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1233 North Star Elem

Submit ID: 1233-64992548

61 Building Reserve Fund

Adopted Budget	0001	299,023.55

Budget Uses

Expenditure Budget	0002	299,023.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	269,023.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	269,023.55
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	30,000.00
District Mills	999	3.15
Total Estimated Revenues to Fund Adopted Budget	0004	299,023.55

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2012	150,000.00	5	120,000.00	30,000.00	30,000.00
Total				1110	30,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
21 Hill
1234 North Star HS

Submit ID: 1234-01581445

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	63	10,018,532

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kathy Preeshl

(Signature) (Date)

Chairperson, School Trustees: Terry Hybner

(Signature) (Date)

County Superintendent: Diane McLean

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
21 Hill
1234 North Star HS

Submit ID: 1234-01581445

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	951,026.59	135,857.06	10%	14.29%	0.00	504,608.38	446,418.21	44.56
10 Transportation	161,970.00	32,394.00	20%	20.00%	7,147.82	54,163.05	100,659.13	10.05
11 Bus Depreciation	128,477.50	0.00	N/A	0.00%	90,315.53	18,271.43	19,890.54	1.99
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	103,646.35	20,729.27	20%	20.00%	16,756.39	86,889.96		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	234,880.65	0.00	N/A	0.00%	210,289.65	704.25	23,886.75	2.38
29 Flexibility	36,367.16	0.00	N/A	0.00%	36,367.16	0.00	0.00	0.00
61 Building Reserve	178,792.91	0.00	N/A	0.00%	148,792.91	0.00	30,000.00	2.99
Total of All Funds	1,795,161.16	188,980.33			509,669.46	664,637.07	620,854.63	61.97

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 NORTH STAR 9-12 63

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	332,346.06
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	26,188.62
D.	At Risk Student	(I-D)	1,665.94
E.	Indian Education For All	(I-E)	1,338.75
F.	American Indian Achievement Gap	(I-F)	1,254.00
G.	Data For Achievement	(I-G)	1,282.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,490.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,163.23
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	436.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	59
B.	BASE Budget Limit	(II-B)	605,504.11
C.	Maximum Budget Limit	(II-C)	750,008.41
D.	Over-BASE Levy As Submitted on Budget	(II-D)	325,909.60
E.	Adopted Budget	(II-E)	931,413.71

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	641,085.41
H.	Maximum Budget Limit	(II-H)	794,215.08
I.	Highest Budget Without a Vote	(II-I)	951,026.59
J.	Highest Budget	(II-J)	951,026.59
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	951,026.59

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		95,102.66
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		40,754.40
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	40,754.40	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		135,857.06

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		951,026.59
1.	BASE Budget Limit	(V-A1)	641,085.41	
2.	Over-BASE Budget	(V-A2)	309,941.18	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		332,346.06
1.	Direct State Aid Paid By State	(V-B1)	332,346.06	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,015.79
D.	Quality Educator	(V-D)		26,188.62
E.	At Risk Student	(V-E)		1,665.94
F.	Indian Education For All	(V-F)		1,338.75
G.	American Indian Achievement Gap	(V-G)		1,254.00
H.	Data For Achievement	(V-H)		1,282.68
I.	Special Education Allowable Cost Payment	(V-I)		9,490.95
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		119,087.27
1.	Actual Non-Levy Revenue	(V-K1)	278.12	
2.	Anticipated Non-Levy Revenue	(V-K2)	118,809.15	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		142,415.35
1.	State Guaranteed Tax Base Aid	(V-M1)	5,938.32	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	136,477.03	
N.	**Subtotal of BASE Budget Revenue	(V-N)		641,085.41

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		309,941.18
R.	Subtotal of Over-BASE Revenue	(V-R)		309,941.18

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		13.62
V.	Over-BASE Mills	(V-V)		30.94
1.	District Property Tax Levy Mills	(V-V1)	30.94	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		44.56

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
21 Hill
1234 North Star HS

Submit ID: 1234-01581445

01 General Fund

Adopted Budget	0001	951,026.59

Budget Uses

Expenditure Budget	0002	951,026.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	332,346.06
Quality Educator	3111	26,188.62
At Risk Student	3112	1,665.94
Indian Education For All	3113	1,338.75
American Indian Achievement Gap	3114	1,254.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,490.95
Data For Achievement	3116	1,282.68
Natural Resource Development	3118	6,015.79
State Guaranteed Tax Base Aid	3120	5,938.32

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	278.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	118,809.15
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	136,477.03	
Over-BASE Levy	1110(c)	309,941.18	
District Tax Levy	1110		446,418.21
Total Estimated Revenues to Fund Adopted Budget	0004		951,026.59
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
21 Hill
1234 North Star HS

Submit ID: 1234-01581445

10 Transportation Fund

Adopted Budget	0001	161,970.00

Budget Uses

Expenditure Budget	0002	161,970.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	38,870.27
Contingency	0006	3,886.80
Over-Schedule	0011	119,212.93
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,541.82
Operating Reserve	0961	32,394.00
Unreserved Fund Balance Reappropriated	0970	7,147.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	11,405.98
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	21,378.53
State On-Schedule Trans Reimb	3210	21,378.54
District Tax Levy	1110	100,659.13
District Mills	999	10.05
Total Estimated Revenues to Fund Adopted Budget	0004	161,970.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1234 North Star HS

Submit ID: 1234-01581445

11 Bus Depreciation Fund

Adopted Budget	0001	128,477.50

Budget Uses

Expenditure Budget	0002	128,477.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	90,315.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	90,315.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	18,271.43
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	19,890.54
District Mills	999	1.99
Total Estimated Revenues to Fund Adopted Budget	0004	128,477.50

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2003 Bluebird	2016	4,400.00	0.00	880.00	880.00
2014 Bluebird 77 Passenger	2013	45,150.00	13,500.00	9,030.00	4,500.00
2011 BLUE BIRD 72 PASSENGER	2010	50,450.00	45,270.00	10,090.00	5,000.00
4UZABRDT99CAH1517	2009	43,713.90	18,000.00	8,742.78	5,210.54
2008 Thomas	2008	41,750.00	54,921.62	8,350.00	4,300.00
2003 Freightliner/Thomas FS65	2003	28,568.70	42,853.05	NA	NA
4UZAAXAK94CM08765	2003	33,751.90	50,627.85	NA	NA
1GBL7T1C6YJ505554	2000	28,205.00	42,307.50	NA	NA
Total					19,890.54

Budget Report
FY2016-17
21 Hill
1234 North Star HS

Submit ID: 1234-01581445

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1234-01581445

21 Hill

1234 North Star HS

14 Retirement Fund

Adopted Budget	0001	103,646.35

Budget Uses

Expenditure Budget	0002	103,646.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,485.66
Operating Reserve	0961	20,729.27
Unreserved Fund Balance Reappropriated	0970	16,756.39

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	86,889.96
Total Estimated Revenues to Fund Adopted Budget	0004	103,646.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1234 North Star HS

Submit ID: 1234-01581445

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1234 North Star HS

Submit ID: 1234-01581445

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1234 North Star HS

Submit ID: 1234-01581445

28 Technology Fund

Adopted Budget	0001	234,880.65
Budget Uses		
Expenditure Budget	0002	234,880.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	210,289.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	210,289.65
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	704.25
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	23,886.75
District Mills	999	2.38
Total Estimated Revenues to Fund Adopted Budget	0004	234,880.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1234 North Star HS

Submit ID: 1234-01581445

29 Flexibility Fund

Adopted Budget	0001	36,367.16

Budget Uses

Expenditure Budget	0002	36,367.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	36,367.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	36,367.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	36,367.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1234 North Star HS

Submit ID: 1234-01581445

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1234 North Star HS

Submit ID: 1234-01581445

61 Building Reserve Fund

Adopted Budget	0001	178,792.91
Budget Uses		
Expenditure Budget	0002	178,792.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	148,792.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	148,792.91
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	30,000.00
District Mills	999	2.99
Total Estimated Revenues to Fund Adopted Budget	0004	178,792.91

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2012	150,000.00	5	120,000.00	30,000.00	30,000.00
Total				1110	30,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
45 Sanders
0811 Noxon Elem

Submit ID: 0811-65884250

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 102	N/A	8,873,702

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Laura Jones

(Signature) (Date)

Chairperson, School Trustees: Kevin Johnson

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
45 Sanders
0811 Noxon Elem

Submit ID: 0811-65884250

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	901,912.40	90,568.91	10%	10.04%	3,492.95	602,916.60	295,502.85	33.30
10 Transportation	208,000.00	41,600.00	20%	20.00%	31,706.31	52,489.21	123,804.48	13.95
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	155,000.00	31,000.00	20%	20.00%	40,059.60	114,940.40		
17 Adult Education	30,000.00	8,750.00	35%	29.17%	15,435.41	500.00	14,064.59	1.58
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	36,875.04	0.00	N/A	0.00%	20,215.65	16,659.39	0.00	0.00
29 Flexibility	54,591.98	0.00	N/A	0.00%	54,591.98	0.00	0.00	0.00
61 Building Reserve	6,810.84	0.00	N/A	0.00%	6,810.84	0.00	0.00	0.00
Total of All Funds	1,393,190.26	171,918.91			172,312.74	787,505.60	433,371.92	48.83

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	NOXON K-6	77 *
M1	NOXON 7-8	25 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	333,188.35
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	35,841.39
D.	At Risk Student	(I-D)	5,877.75
E.	Indian Education For All	(I-E)	2,167.50
F.	American Indian Achievement Gap	(I-F)	1,045.00
G.	Data For Achievement	(I-G)	2,076.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	15,215.65
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,071.21
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	110
B.	BASE Budget Limit	(II-B)	693,266.37
C.	Maximum Budget Limit	(II-C)	856,220.13
D.	Over-BASE Levy As Submitted on Budget	(II-D)	205,971.96
E.	Adopted Budget	(II-E)	899,238.33

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	666,648.99
H.	Maximum Budget Limit	(II-H)	822,826.96
I.	Highest Budget Without a Vote	(II-I)	872,620.95
J.	Highest Budget	(II-J)	901,912.40
K.	Highest Voted Amount	(II-K)	29,291.45
L.	Amount Approved on Ballot by Voters	(II-L)	29,291.45
M.	Adopted Budget	(II-M)	901,912.40

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		90,191.24
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		377.67
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	377.67	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,492.95
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	3,492.95	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		94,061.86

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		901,912.40
1.	BASE Budget Limit	(V-A1)	666,648.99	
2.	Over-BASE Budget	(V-A2)	235,263.41	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		333,188.35
1.	Direct State Aid Paid By State	(V-B1)	333,188.35	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,031.04
D.	Quality Educator	(V-D)		35,841.39
E.	At Risk Student	(V-E)		5,877.75
F.	Indian Education For All	(V-F)		2,167.50
G.	American Indian Achievement Gap	(V-G)		1,045.00
H.	Data For Achievement	(V-H)		2,076.72
I.	Special Education Allowable Cost Payment	(V-I)		15,215.65
J.	Remaining Fund Balance Available	(V-J)		3,492.95
K.	Non-Levy Revenue	(V-K)		201,473.20
1.	Actual Non-Levy Revenue	(V-K1)	264.21	
2.	Anticipated Non-Levy Revenue	(V-K2)	201,208.99	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		60,239.44
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	60,239.44	
N.	**Subtotal of BASE Budget Revenue	(V-N)		666,648.99

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		235,263.41
R.	Subtotal of Over-BASE Revenue	(V-R)		235,263.41

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		6.79
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		26.51
1.	District Property Tax Levy Mills	(V-V1)	26.51	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		33.30

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
45 Sanders
0811 Noxon Elem

Submit ID: 0811-65884250

01 General Fund

Adopted Budget	0001	901,912.40

Budget Uses

Expenditure Budget	0002	901,912.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,492.95
Direct State Aid	3110	333,188.35
Quality Educator	3111	35,841.39
At Risk Student	3112	5,877.75
Indian Education For All	3113	2,167.50
American Indian Achievement Gap	3114	1,045.00
State Spec Ed Allowable Cost Pymt to Districts	3115	15,215.65
Data For Achievement	3116	2,076.72
Natural Resource Development	3118	6,031.04
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	264.21
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	201,208.99
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	60,239.44	
Over-BASE Levy	1110(c)	235,263.41	
District Tax Levy	1110		295,502.85
Total Estimated Revenues to Fund Adopted Budget	0004		901,912.40
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
45 Sanders
0811 Noxon Elem

Submit ID: 0811-65884250

10 Transportation Fund

Adopted Budget	0001	208,000.00

Budget Uses

Expenditure Budget	0002	208,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	42,200.80
Contingency	0006	4,220.08
Over-Schedule	0011	161,579.12
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	73,306.31
Operating Reserve	0961	41,600.00
Unreserved Fund Balance Reappropriated	0970	31,706.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,068.33
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,210.44
State On-Schedule Trans Reimb	3210	23,210.44
District Tax Levy	1110	123,804.48
District Mills	999	13.95
Total Estimated Revenues to Fund Adopted Budget	0004	208,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
45 Sanders
0811 Noxon Elem

Submit ID: 0811-65884250

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0811 Noxon Elem

Submit ID: 0811-65884250

14 Retirement Fund

Adopted Budget	0001	155,000.00

Budget Uses

Expenditure Budget	0002	155,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	71,059.60
Operating Reserve	0961	31,000.00
Unreserved Fund Balance Reappropriated	0970	40,059.60

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	114,940.40
Total Estimated Revenues to Fund Adopted Budget	0004	155,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0811 Noxon Elem

Submit ID: 0811-65884250

17 Adult Education Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,185.41
Operating Reserve	0961	8,750.00
Unreserved Fund Balance Reappropriated	0970	15,435.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	500.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,064.59
District Mills	999	1.58
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
45 Sanders
0811 Noxon Elem

Submit ID: 0811-65884250

28 Technology Fund

Adopted Budget	0001	36,875.04
Budget Uses		
Expenditure Budget	0002	36,875.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,215.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,215.65
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	732.33
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	15,927.06
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	36,875.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0811 Noxon Elem

Submit ID: 0811-65884250

29 Flexibility Fund

Adopted Budget	0001	54,591.98

Budget Uses

Expenditure Budget	0002	54,591.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	54,591.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	54,591.98

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	54,591.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0811 Noxon Elem

Submit ID: 0811-65884250

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0811 Noxon Elem

Submit ID: 0811-65884250

61 Building Reserve Fund

Adopted Budget	0001	6,810.84

Budget Uses

Expenditure Budget	0002	6,810.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,810.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,810.84
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,810.84

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
45 Sanders
0812 Noxon H S

Submit ID: 0812-54991382

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 82		15,573,475

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Laura Jones

(Signature) (Date)

Chairperson, School Trustees: Kevin Johnson

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
45 Sanders
0812 Noxon H S

Submit ID: 0812-54991382

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,029,105.89	103,530.18	10%	10.06%	3,216.97	599,469.40	426,419.52	27.38
10 Transportation	208,000.00	41,600.00	20%	20.00%	31,955.23	50,603.37	125,441.40	8.05
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	155,000.00	31,000.00	20%	20.00%	36,550.50	118,449.50		
17 Adult Education	30,000.00	8,750.00	35%	29.17%	15,221.75	500.00	14,278.25	0.92
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	42,201.38	0.00	N/A	0.00%	22,743.21	19,458.17	0.00	0.00
29 Flexibility	69,715.40	0.00	N/A	0.00%	69,715.40	0.00	0.00	0.00
61 Building Reserve	28,616.38	0.00	N/A	0.00%	28,616.38	0.00	0.00	0.00
Total of All Funds	1,562,639.05	184,880.18			208,019.44	788,480.44	566,139.17	36.35

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 NOXON HS 9-12 82 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	391,236.53
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	29,123.11
D.	At Risk Student	(I-D)	3,502.35
E.	Indian Education For All	(I-E)	1,742.50
F.	American Indian Achievement Gap	(I-F)	1,672.00
G.	Data For Achievement	(I-G)	1,669.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,750.70
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,916.38
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	82
B.	BASE Budget Limit	(II-B)	744,237.15
C.	Maximum Budget Limit	(II-C)	921,981.77
D.	Over-BASE Levy As Submitted on Budget	(II-D)	277,316.03
E.	Adopted Budget	(II-E)	1,021,553.18

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	94%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	755,926.61
H.	Maximum Budget Limit	(II-H)	939,436.74
I.	Highest Budget Without a Vote	(II-I)	1,029,105.89
J.	Highest Budget	(II-J)	1,029,105.89
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,029,105.89

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		102,910.59
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		619.59
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	619.59	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,216.97
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	3,216.97	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		106,747.15

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,029,105.89
1.	BASE Budget Limit	(V-A1)	755,926.61	
2.	Over-BASE Budget	(V-A2)	273,179.28	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		391,236.53
1.	Direct State Aid Paid By State	(V-B1)	391,236.53	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,081.76
D.	Quality Educator	(V-D)		29,123.11
E.	At Risk Student	(V-E)		3,502.35
F.	Indian Education For All	(V-F)		1,742.50
G.	American Indian Achievement Gap	(V-G)		1,672.00
H.	Data For Achievement	(V-H)		1,669.52
I.	Special Education Allowable Cost Payment	(V-I)		11,750.70
J.	Remaining Fund Balance Available	(V-J)		3,216.97
K.	Non-Levy Revenue	(V-K)		151,690.93
1.	Actual Non-Levy Revenue	(V-K1)	312.58	
2.	Anticipated Non-Levy Revenue	(V-K2)	151,378.35	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		153,240.24
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	153,240.24	
N.	**Subtotal of BASE Budget Revenue	(V-N)		755,926.61

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		273,179.28
R.	Subtotal of Over-BASE Revenue	(V-R)		273,179.28

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		9.84
V.	Over-BASE Mills	(V-V)		17.54
1.	District Property Tax Levy Mills	(V-V1)	17.54	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		27.38

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
45 Sanders
0812 Noxon H S

Submit ID: 0812-54991382

01 General Fund

Adopted Budget	0001	1,029,105.89

Budget Uses

Expenditure Budget	0002	1,029,105.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,216.97
Direct State Aid	3110	391,236.53
Quality Educator	3111	29,123.11
At Risk Student	3112	3,502.35
Indian Education For All	3113	1,742.50
American Indian Achievement Gap	3114	1,672.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,750.70
Data For Achievement	3116	1,669.52
Natural Resource Development	3118	7,081.76
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	312.58
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	151,378.35
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	153,240.24	
Over-BASE Levy	1110(c)	273,179.28	
District Tax Levy	1110		426,419.52
Total Estimated Revenues to Fund Adopted Budget	0004		1,029,105.89
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
45 Sanders
0812 Noxon H S

Submit ID: 0812-54991382

10 Transportation Fund

Adopted Budget	0001	208,000.00

Budget Uses

Expenditure Budget	0002	208,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	42,200.80
Contingency	0006	4,220.08
Over-Schedule	0011	161,579.12
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	73,555.23
Operating Reserve	0961	41,600.00
Unreserved Fund Balance Reappropriated	0970	31,955.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,182.49
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,210.44
State On-Schedule Trans Reimb	3210	23,210.44
District Tax Levy	1110	125,441.40
District Mills	999	8.05
Total Estimated Revenues to Fund Adopted Budget	0004	208,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
45 Sanders
0812 Noxon H S

Submit ID: 0812-54991382

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders
0812 Noxon H S

Submit ID: 0812-54991382

14 Retirement Fund

Adopted Budget	0001	155,000.00

Budget Uses

Expenditure Budget	0002	155,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	67,550.50
Operating Reserve	0961	31,000.00
Unreserved Fund Balance Reappropriated	0970	36,550.50

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	118,449.50
Total Estimated Revenues to Fund Adopted Budget	0004	155,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0812 Noxon H S

Submit ID: 0812-54991382

17 Adult Education Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,971.75
Operating Reserve	0961	8,750.00
Unreserved Fund Balance Reappropriated	0970	15,221.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	500.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,278.25
District Mills	999	0.92
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0812 Noxon H S

Submit ID: 0812-54991382

28 Technology Fund

Adopted Budget	0001	42,201.38

Budget Uses

Expenditure Budget	0002	42,201.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,743.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,743.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	830.40
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	18,627.77
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	42,201.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders
0812 Noxon H S

Submit ID: 0812-54991382

29 Flexibility Fund

Adopted Budget	0001	69,715.40
Budget Uses		
Expenditure Budget	0002	69,715.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	69,715.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	69,715.40
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	69,715.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0812 Noxon H S

Submit ID: 0812-54991382

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0812 Noxon H S

Submit ID: 0812-54991382

61 Building Reserve Fund

Adopted Budget	0001	28,616.38

Budget Uses

Expenditure Budget	0002	28,616.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,616.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	28,616.38
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	28,616.38

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0857 Nye Elem

Submit ID: 0857-70988553

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	9	N/A	2,303,586

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Virginia Guthrie

(Signature) (Date)

Chairperson, School Trustees: Kaite Howes

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0857 Nye Elem

Submit ID: 0857-70988553

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	103,134.39	10,000.00	10%	9.70%	8,687.25	57,738.43	36,708.71	15.93
10 Transportation	650.00	130.00	20%	20.00%	444.61	205.39	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	10,000.00	480.18	20%	4.80%	1,920.74	8,079.26		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,990.39	0.00	N/A	0.00%	1,896.43	93.96	0.00	0.00
29 Flexibility	1,113.41	0.00	N/A	0.00%	1,113.41	0.00	0.00	0.00
61 Building Reserve	2,627.59	0.00	N/A	0.00%	2,627.59	0.00	0.00	0.00
Total of All Funds	119,515.78	10,610.18			16,690.03	66,117.04	36,708.71	15.93

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 NYE K-8 9

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	44,648.06
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	191.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	183.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,355.85
I.	State Special Education Related-Services Payment To Coop	(I-I)	451.89
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	7
B.	BASE Budget Limit	(II-B)	74,503.80
C.	Maximum Budget Limit	(II-C)	92,342.96
D.	Over-BASE Levy As Submitted on Budget	(II-D)	17,604.91
E.	Adopted Budget	(II-E)	92,108.71

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	85,529.48
H.	Maximum Budget Limit	(II-H)	106,138.95
I.	Highest Budget Without a Vote	(II-I)	103,134.39
J.	Highest Budget	(II-J)	106,138.95
K.	Highest Voted Amount	(II-K)	3,004.56
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	103,134.39

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		8,687.25
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	8,687.25	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		18,687.25

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		103,134.39
	1. BASE Budget Limit	(V-A1)	85,529.48	
	2. Over-BASE Budget	(V-A2)	17,604.91	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		44,648.06
	1. Direct State Aid Paid By State	(V-B1)	44,648.06	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		808.17
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		191.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		183.24
I.	Special Education Allowable Cost Payment	(V-I)		1,355.85
J.	Remaining Fund Balance Available	(V-J)		8,687.25
K.	Non-Levy Revenue	(V-K)		7,382.86
	1. Actual Non-Levy Revenue	(V-K1)	742.79	
	2. Anticipated Non-Levy Revenue	(V-K2)	6,640.07	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		19,103.80
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	19,103.80	
N.	**Subtotal of BASE Budget Revenue	(V-N)		85,529.48

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		17,604.91
R.	Subtotal of Over-BASE Revenue	(V-R)		17,604.91

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		8.29
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		7.64
	1. District Property Tax Levy Mills	(V-V1)	7.64	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		15.93

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
48 Stillwater
0857 Nye Elem

Submit ID: 0857-70988553

01 General Fund

Adopted Budget	0001	103,134.39

Budget Uses

Expenditure Budget	0002	103,134.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,687.25
Direct State Aid	3110	44,648.06
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	191.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,355.85
Data For Achievement	3116	183.24
Natural Resource Development	3118	808.17
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	221.89
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	520.90
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	6,640.07
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	19,103.80	
Over-BASE Levy	1110(c)	17,604.91	
District Tax Levy	1110		36,708.71
Total Estimated Revenues to Fund Adopted Budget	0004		103,134.39
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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48 Stillwater
0857 Nye Elem

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10 Transportation Fund

Adopted Budget	0001	650.00
Budget Uses		
Expenditure Budget	0002	650.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	50.00
Contingency	0006	0.00
Over-Schedule	0011	600.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	574.61
Operating Reserve	0961	130.00
Unreserved Fund Balance Reappropriated	0970	444.61
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	165.37
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	15.02
State On-Schedule Trans Reimb	3210	25.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	650.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

48 Stillwater
0857 Nye Elem

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,400.92
Operating Reserve	0961	480.18
Unreserved Fund Balance Reappropriated	0970	1,920.74

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	8,079.26
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0857 Nye Elem

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0857 Nye Elem

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28 Technology Fund

Adopted Budget	0001	1,990.39
Budget Uses		
Expenditure Budget	0002	1,990.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,896.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,896.43
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	93.96
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,990.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0857 Nye Elem

Submit ID: 0857-70988553

29 Flexibility Fund

Adopted Budget	0001	1,113.41
Budget Uses		
Expenditure Budget	0002	1,113.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,113.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,113.41
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,113.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0857 Nye Elem

Submit ID: 0857-70988553

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0857 Nye Elem

Submit ID: 0857-70988553

61 Building Reserve Fund

Adopted Budget	0001	2,627.59

Budget Uses

Expenditure Budget	0002	2,627.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,627.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,627.59
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,627.59

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
15 Flathead
0342 Olney-Bissell Elem

Submit ID: 0342-81444358

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	83	N/A	3,335,031

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Teresa Bruce

(Signature) (Date)

Chairperson, School Trustees: Tim Bartholomew

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
15 Flathead
0342 Olney-Bissell Elem

Submit ID: 0342-81444358

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	662,702.08	68,147.02	10%	10.28%	2,773.69	450,172.52	209,755.87	62.89
10 Transportation	123,648.45	698.37	20%	0.56%	0.00	32,428.92	91,219.53	27.35
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	7,955.17		N/A		8,162.42	0.00	0.00	0.00
14 Retirement	107,640.85	21,528.17	20%	20.00%	15,607.57	92,033.28		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	11,581.39	0.00	N/A	0.00%	1,234.75	1,404.14	8,942.50	2.68
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	913,527.94	90,373.56			27,778.43	576,038.86	309,917.90	92.92

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
15 Flathead
0342 Olney-Bissell Elem

Submit ID: 0342-81444358

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	OLNEY-BISSELL K-6	72
M1	BISSELL 7-8	11

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	277,490.58
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	35,651.25
D.	At Risk Student	(I-D)	4,909.96
E.	Indian Education For All	(I-E)	1,763.75
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	1,689.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	16,545.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,167.43
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,284.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	83
B.	BASE Budget Limit	(II-B)	592,227.28
C.	Maximum Budget Limit	(II-C)	743,503.47
D.	Over-BASE Levy As Submitted on Budget	(II-D)	96,811.06
E.	Adopted Budget	(II-E)	689,038.34

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	565,891.02
H.	Maximum Budget Limit	(II-H)	697,297.43
I.	Highest Budget Without a Vote	(II-I)	662,702.08
J.	Highest Budget	(II-J)	698,283.03
K.	Highest Voted Amount	(II-K)	35,580.95
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	662,702.08

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		66,270.21
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,876.81
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,876.81	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,773.69
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	2,773.69	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		70,920.71

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		662,702.08
1.	BASE Budget Limit	(V-A1)	565,891.02	
2.	Over-BASE Budget	(V-A2)	96,811.06	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		277,490.58
1.	Direct State Aid Paid By State	(V-B1)	277,490.58	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,022.85
D.	Quality Educator	(V-D)		35,651.25
E.	At Risk Student	(V-E)		4,909.96
F.	Indian Education For All	(V-F)		1,763.75
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		1,689.88
I.	Special Education Allowable Cost Payment	(V-I)		16,545.55
J.	Remaining Fund Balance Available	(V-J)		2,773.69
K.	Non-Levy Revenue	(V-K)		29,344.46
1.	Actual Non-Levy Revenue	(V-K1)	589.72	
2.	Anticipated Non-Levy Revenue	(V-K2)	28,754.74	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		190,281.05
1.	State Guaranteed Tax Base Aid	(V-M1)	77,336.24	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	112,944.81	
N.	**Subtotal of BASE Budget Revenue	(V-N)		565,891.02

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		96,811.06
R.	Subtotal of Over-BASE Revenue	(V-R)		96,811.06

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		33.86
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		29.03
1.	District Property Tax Levy Mills	(V-V1)	29.03	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		62.89

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

15 Flathead

0342 Olney-Bissell Elem

Submit ID: 0342-81444358

01 General Fund

Adopted Budget	0001	662,702.08

Budget Uses

Expenditure Budget	0002	662,702.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,773.69
Direct State Aid	3110	277,490.58
Quality Educator	3111	35,651.25
At Risk Student	3112	4,909.96
Indian Education For All	3113	1,763.75
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	16,545.55
Data For Achievement	3116	1,689.88
Natural Resource Development	3118	5,022.85
State Guaranteed Tax Base Aid	3120	77,336.24

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	589.72
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	28,754.74
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	112,944.81	
Over-BASE Levy	1110(c)	96,811.06	
District Tax Levy	1110		209,755.87
Total Estimated Revenues to Fund Adopted Budget	0004		662,702.08
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

15 Flathead

0342 Olney-Bissell Elem

Submit ID: 0342-81444358

10 Transportation Fund

Adopted Budget	0001	123,648.45

Budget Uses

Expenditure Budget	0002	123,648.45
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	26,225.28
Contingency	0006	2,622.53
Over-Schedule	0011	94,800.64
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	698.37
Operating Reserve	0961	698.37
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,581.11
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,423.90
State On-Schedule Trans Reimb	3210	14,423.91
District Tax Levy	1110	91,219.53
District Mills	999	27.35
Total Estimated Revenues to Fund Adopted Budget	0004	123,648.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

15 Flathead

0342 Olney-Bissell Elem

Submit ID: 0342-81444358

13 Tuition Fund

Adopted Budget	0001	7,955.17

Budget Uses

Expenditure Budget	0002	7,955.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,162.42
Unreserved Fund Balance Reappropriated	0970	8,162.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,955.17
Estimated Revenues Exceeding Adopted Budget	0004a	207.25

Budget Report
FY2016-17

15 Flathead

0342 Olney-Bissell Elem

Submit ID: 0342-81444358

14 Retirement Fund

Adopted Budget	0001	107,640.85

Budget Uses

Expenditure Budget	0002	107,640.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,135.74
Operating Reserve	0961	21,528.17
Unreserved Fund Balance Reappropriated	0970	15,607.57

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	92,033.28
Total Estimated Revenues to Fund Adopted Budget	0004	107,640.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0342 Olney-Bissell Elem

Submit ID: 0342-81444358

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0342 Olney-Bissell Elem

Submit ID: 0342-81444358

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	11,581.39
Budget Uses		
Expenditure Budget	0002	11,581.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,234.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,234.75
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	621.64
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	782.50
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,942.50
District Mills	999	2.68
Total Estimated Revenues to Fund Adopted Budget	0004	11,581.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0342 Olney-Bissell Elem

Submit ID: 0342-81444358

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0342 Olney-Bissell Elem

Submit ID: 0342-81444358

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0342 Olney-Bissell Elem

Submit ID: 0342-81444358

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

53 Valley

0935 Opheim K-12 Schools

Submit ID: 0935-98255867

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 31	14	3,561,016

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Connie Miller

(Signature) (Date)

Chairperson, School Trustees: Alice Redfield

(Signature) (Date)

County Superintendent: Lynne Nyquist

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
53 Valley
0935 Opheim K-12 Schools

Submit ID: 0935-98255867

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,012,861.43	105,366.76	10%	10.40%	105,078.99	508,002.77	399,779.67	112.27
10 Transportation	120,000.00	24,000.00	20%	20.00%	24,252.72	45,371.05	50,376.23	14.15
11 Bus Depreciation	222,502.92	0.00	N/A	0.00%	207,257.72	0.00	15,245.20	4.28
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	110,000.00	22,000.00	20%	20.00%	6,513.86	103,486.14		
17 Adult Education	4,886.97	0.00	35%	0.00%	4,886.97	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	27,683.72	0.00	N/A	0.00%	16,985.92	697.80	10,000.00	2.81
29 Flexibility	35,047.89	0.00	N/A	0.00%	21,088.99	13,958.90	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,532,982.93	151,366.76			386,065.17	671,516.66	475,401.10	133.51

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	OPHEIM K-6	23 *
M1	OPHEIM 7-8	8 *
H1	OPHEIM HS 9-12	14

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	329,214.11
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	33,274.50
D.	At Risk Student	(I-D)	121.26
E.	Indian Education For All	(I-E)	956.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	916.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	7,093.22
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,058.61
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,967.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	46
B.	BASE Budget Limit	(II-B)	641,228.64
C.	Maximum Budget Limit	(II-C)	797,411.59
D.	Over-BASE Levy As Submitted on Budget	(II-D)	368,141.27
E.	Adopted Budget	(II-E)	1,015,474.91

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	80%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	635,219.68
H.	Maximum Budget Limit	(II-H)	786,179.79
I.	Highest Budget Without a Vote	(II-I)	1,012,861.43
J.	Highest Budget	(II-J)	1,019,551.95
K.	Highest Voted Amount	(II-K)	6,690.52
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,012,861.43

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		101,286.14
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		4,080.62
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	4,080.62	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		105,078.99
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	105,078.99	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		210,445.75

Budget Report
FY2016-17
53 Valley
0935 Opheim K-12 Schools

Submit ID: 0935-98255867

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	4,765.06	2,328.16	7,093.22
B.	Special Education RSBG to Coop	1,355.67	702.94	2,058.61
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	2,448.29	1,212.44	3,660.73

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	180,907.40	97,534.50	278,441.90
		333,592.40	402,904.50	736,496.90
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	117,758.12	142,225.29	259,983.41
H.	Special Education in BASE@40%	2,448.29	1,212.44	3,660.73
I.	Subsidized BASE Amount	120,206.41	143,437.73	263,644.14
J.	Subsidized BASE Ratio	46%	54%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,012,861.43
1.	BASE Budget Limit	(V-A1)	635,219.68	
2.	Over-BASE Budget	(V-A2)	377,641.75	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		329,214.11
1.	Direct State Aid Paid By State	(V-B1)	329,214.11	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,959.10
D.	Quality Educator	(V-D)		33,274.50
E.	At Risk Student	(V-E)		121.26
F.	Indian Education For All	(V-F)		956.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		916.20
I.	Special Education Allowable Cost Payment	(V-I)		7,093.22
J.	Remaining Fund Balance Available	(V-J)		105,078.99
K.	Non-Levy Revenue	(V-K)		114,444.82
1.	Actual Non-Levy Revenue	(V-K1)	3,186.72	
2.	Anticipated Non-Levy Revenue	(V-K2)	111,258.10	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		38,161.23
1.	State Guaranteed Tax Base Aid	(V-M1)	7,336.91	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	30,824.32	
N.	**Subtotal of BASE Budget Revenue	(V-N)		635,219.68

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		8,686.40
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	8,686.40	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		368,955.35
R.	Subtotal of Over-BASE Revenue	(V-R)		377,641.75

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		4.93
U.	BASE Mills - High School	(V-U)		3.73
V.	Over-BASE Mills	(V-V)		103.61
1.	District Property Tax Levy Mills	(V-V1)	103.61	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		112.27

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,012,861.43

Budget Uses

Expenditure Budget	0002	1,012,861.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	105,078.99
Direct State Aid	3110	329,214.11
Quality Educator	3111	33,274.50
At Risk Student	3112	121.26
Indian Education For All	3113	956.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	7,093.22
Data For Achievement	3116	916.20
Natural Resource Development	3118	5,959.10
State Guaranteed Tax Base Aid	3120	7,336.91

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	672.03
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,869.69
Rentals	1910	645.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	111,258.10
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	8,686.40
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	30,824.32	
Over-BASE Levy	1110(c)	368,955.35	
District Tax Levy	1110		399,779.67
Total Estimated Revenues to Fund Adopted Budget	0004		1,012,861.43
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0935-98255867

53 Valley

0935 Opheim K-12 Schools

10 Transportation Fund

Adopted Budget	0001	120,000.00

Budget Uses

Expenditure Budget	0002	120,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	37,714.60
Contingency	0006	3,771.46
Over-Schedule	0011	78,513.94
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	48,252.72
Operating Reserve	0961	24,000.00
Unreserved Fund Balance Reappropriated	0970	24,252.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,884.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,743.03
State On-Schedule Trans Reimb	3210	20,743.03
District Tax Levy	1110	50,376.23
District Mills	999	14.15
Total Estimated Revenues to Fund Adopted Budget	0004	120,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0935 Opheim K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	222,502.92
Budget Uses		
Expenditure Budget	0002	222,502.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	207,257.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	207,257.72
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	15,245.20
District Mills	999	4.28
Total Estimated Revenues to Fund Adopted Budget	0004	222,502.92

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2013 MICRO BIRD-18 PASS	2015	66,000.00	0.00	13,200.00	0.00
2013 MICRO BIRD-30 PASS	2015	64,000.00	0.00	12,800.00	0.00
2014 MICRO BIRD-14 PASS	2015	65,300.00	0.00	13,060.00	0.00
2014 MICRO BIRD-14 PASS #2	2015	65,300.00	0.00	13,060.00	0.00
2011 INTERNATIONAL	2010	76,226.00	60,980.80	15,245.20	15,245.20
2007 BLUE BIRD VISION	2006	60,000.00	72,000.00	12,000.00	0.00
Total					15,245.20

Budget Report
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0935 Opheim K-12 Schools

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0935 Opheim K-12 Schools

14 Retirement Fund

Adopted Budget	0001	110,000.00

Budget Uses

Expenditure Budget	0002	110,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,513.86
Operating Reserve	0961	22,000.00
Unreserved Fund Balance Reappropriated	0970	6,513.86

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	103,486.14
Total Estimated Revenues to Fund Adopted Budget	0004	110,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0935 Opheim K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	4,886.97
Budget Uses		
Expenditure Budget	0002	4,886.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,886.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,886.97
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,886.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0935 Opheim K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0935 Opheim K-12 Schools

28 Technology Fund

Adopted Budget	0001	27,683.72
Budget Uses		
Expenditure Budget	0002	27,683.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,985.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,985.92
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	697.80
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	2.81
Total Estimated Revenues to Fund Adopted Budget	0004	27,683.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0935 Opheim K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	35,047.89

Budget Uses

Expenditure Budget	0002	35,047.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,088.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,088.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	13,958.90
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	35,047.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0935 Opheim K-12 Schools

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0935 Opheim K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
39 Powell
0715 Ovando Elem

Submit ID: 0715-05182773

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 12	N/A	1,022,383

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dena Hooker

(Signature) (Date)

Chairperson, School Trustees: James Stone

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
39 Powell
0715 Ovando Elem

Submit ID: 0715-05182773

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	146,783.37	14,911.84	10%	10.16%	13,548.97	75,318.73	57,915.67	56.65
10 Transportation	1,000.00	200.00	20%	20.00%	2,490.40	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	30,000.00	6,000.00	20%	20.00%	9,306.71	20,693.29		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	921.28	0.00	N/A	0.00%	808.66	112.62	0.00	0.00
29 Flexibility	0.59	0.00	N/A	0.00%	0.59	0.00	0.00	0.00
61 Building Reserve	12,508.24	0.00	N/A	0.00%	12,508.24	0.00	0.00	0.00
Total of All Funds	191,213.48	21,111.84			38,663.57	96,124.64	57,915.67	56.65

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 OVANDO K-8 12 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	51,945.78
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,718.28
D.	At Risk Student	(I-D)	44.44
E.	Indian Education For All	(I-E)	255.00
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	244.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,355.85
I.	State Special Education Related-Services Payment To Coop	(I-I)	451.89
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	13
B.	BASE Budget Limit	(II-B)	105,770.64
C.	Maximum Budget Limit	(II-C)	130,448.48
D.	Over-BASE Levy As Submitted on Budget	(II-D)	43,622.64
E.	Adopted Budget	(II-E)	149,393.28

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	102,517.83
H.	Maximum Budget Limit	(II-H)	126,392.50
I.	Highest Budget Without a Vote	(II-I)	146,783.37
J.	Highest Budget	(II-J)	150,002.35
K.	Highest Voted Amount	(II-K)	3,218.98
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	146,783.37

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		14,678.34
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		233.50
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	233.50	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		13,548.97
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	13,548.97	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		28,460.81

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		146,783.37
1.	BASE Budget Limit	(V-A1)	102,517.83	
2.	Over-BASE Budget	(V-A2)	44,265.54	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		51,945.78
1.	Direct State Aid Paid By State	(V-B1)	51,945.78	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		940.27
D.	Quality Educator	(V-D)		6,718.28
E.	At Risk Student	(V-E)		44.44
F.	Indian Education For All	(V-F)		255.00
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		244.32
I.	Special Education Allowable Cost Payment	(V-I)		1,355.85
J.	Remaining Fund Balance Available	(V-J)		13,548.97
K.	Non-Levy Revenue	(V-K)		13,605.79
1.	Actual Non-Levy Revenue	(V-K1)	871.19	
2.	Anticipated Non-Levy Revenue	(V-K2)	12,734.60	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		13,650.13
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	13,650.13	
N.	**Subtotal of BASE Budget Revenue	(V-N)		102,517.83

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		44,265.54
R.	Subtotal of Over-BASE Revenue	(V-R)		44,265.54

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		13.35
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		43.30
1.	District Property Tax Levy Mills	(V-V1)	43.30	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		56.65

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	146,783.37

Budget Uses

Expenditure Budget	0002	146,783.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	13,548.97
Direct State Aid	3110	51,945.78
Quality Educator	3111	6,718.28
At Risk Student	3112	44.44
Indian Education For All	3113	255.00
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,355.85
Data For Achievement	3116	244.32
Natural Resource Development	3118	940.27
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	29.60
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	841.59
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	12,734.60
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	13,650.13	
Over-BASE Levy	1110(c)	44,265.54	
District Tax Levy	1110		57,915.67
Total Estimated Revenues to Fund Adopted Budget	0004		146,783.37
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
39 Powell
0715 Ovando Elem

Submit ID: 0715-05182773

10 Transportation Fund

Adopted Budget	0001	1,000.00

Budget Uses

Expenditure Budget	0002	1,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	224.00
Contingency	0006	100.00
Over-Schedule	0011	676.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,690.40
Operating Reserve	0961	200.00
Unreserved Fund Balance Reappropriated	0970	2,490.40

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	1,490.40

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
39 Powell
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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0715 Ovando Elem

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14 Retirement Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,306.71
Operating Reserve	0961	6,000.00
Unreserved Fund Balance Reappropriated	0970	9,306.71

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	20,693.29
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0715 Ovando Elem

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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39 Powell
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Submit ID: 0715-05182773

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	921.28

Budget Uses

Expenditure Budget	0002	921.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	808.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	808.66
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	112.62
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	921.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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39 Powell
0715 Ovando Elem

Submit ID: 0715-05182773

29 Flexibility Fund

Adopted Budget	0001	0.59

Budget Uses

Expenditure Budget	0002	0.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
39 Powell
0715 Ovando Elem

Submit ID: 0715-05182773

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

39 Powell

0715 Ovando Elem

Submit ID: 0715-05182773

61 Building Reserve Fund

Adopted Budget	0001	12,508.24

Budget Uses

Expenditure Budget	0002	12,508.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,508.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,508.24
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,508.24

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0846 Park City Elem

Submit ID: 0846-50278051

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 249	N/A	3,892,044

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sally Froelich

(Signature) (Date)

Chairperson, School Trustees: Kristi Lowell

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0846 Park City Elem

Submit ID: 0846-50278051

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,479,381.60	148,421.19	10%	10.03%	59,791.08	1,229,069.37	190,521.15	48.97
10 Transportation	211,929.79	42,385.96	20%	20.00%	47,481.93	14,508.97	149,938.89	38.52
11 Bus Depreciation	114,304.63	0.00	N/A	0.00%	69,721.41	0.00	44,583.22	11.45
13 Tuition	19,036.80		N/A		2,503.49	0.00	16,533.31	4.25
14 Retirement	192,068.75	3,640.04	20%	1.90%	0.00	192,068.75		
17 Adult Education	35,445.10	0.00	35%	0.00%	35,445.10	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	22,590.65	0.00	N/A	0.00%	11,017.79	1,572.86	10,000.00	2.57
29 Flexibility	16,252.18	0.00	N/A	0.00%	12,811.34	3,440.84	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,091,009.50	194,447.19			238,772.14	1,440,660.79	411,576.57	105.76

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PARK CITY K-6	198 *
M1	PARK CITY 7-8	51 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	706,943.42
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	67,224.00
D.	At Risk Student	(I-D)	5,465.03
E.	Indian Education For All	(I-E)	5,291.25
F.	American Indian Achievement Gap	(I-F)	1,463.00
G.	Data For Achievement	(I-G)	5,069.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	55,071.99
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,401.87
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,705.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	258
B.	BASE Budget Limit	(II-B)	1,460,881.33
C.	Maximum Budget Limit	(II-C)	1,826,304.64
D.	Over-BASE Levy As Submitted on Budget	(II-D)	47,584.02
E.	Adopted Budget	(II-E)	1,508,465.35

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,431,797.57
H.	Maximum Budget Limit	(II-H)	1,788,587.67
I.	Highest Budget Without a Vote	(II-I)	1,479,381.60
J.	Highest Budget	(II-J)	1,788,587.67
K.	Highest Voted Amount	(II-K)	309,206.07
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,479,381.60

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		147,938.16
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		483.03
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	483.03	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		59,791.08
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	59,791.08	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		208,212.27

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,479,381.60
	1. BASE Budget Limit	(V-A1)	1,431,797.57	
	2. Over-BASE Budget	(V-A2)	47,584.03	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		706,943.42
	1. Direct State Aid Paid By State	(V-B1)	706,943.42	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,796.37
D.	Quality Educator	(V-D)		67,224.00
E.	At Risk Student	(V-E)		5,465.03
F.	Indian Education For All	(V-F)		5,291.25
G.	American Indian Achievement Gap	(V-G)		1,463.00
H.	Data For Achievement	(V-H)		5,069.64
I.	Special Education Allowable Cost Payment	(V-I)		55,071.99
J.	Remaining Fund Balance Available	(V-J)		59,791.08
K.	Non-Levy Revenue	(V-K)		49,922.97
	1. Actual Non-Levy Revenue	(V-K1)	4,182.25	
	2. Anticipated Non-Levy Revenue	(V-K2)	45,740.72	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		462,758.82
	1. State Guaranteed Tax Base Aid	(V-M1)	319,821.70	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	142,937.12	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,431,797.57

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		47,584.03
R.	Subtotal of Over-BASE Revenue	(V-R)		47,584.03

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		36.74
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		12.23
	1. District Property Tax Levy Mills	(V-V1)	12.23	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		48.97

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	1,479,381.60

Budget Uses

Expenditure Budget	0002	1,479,381.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	59,791.08
Direct State Aid	3110	706,943.42
Quality Educator	3111	67,224.00
At Risk Student	3112	5,465.03
Indian Education For All	3113	5,291.25
American Indian Achievement Gap	3114	1,463.00
State Spec Ed Allowable Cost Pymt to Districts	3115	55,071.99
Data For Achievement	3116	5,069.64
Natural Resource Development	3118	12,796.37
State Guaranteed Tax Base Aid	3120	319,821.70

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,063.85
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,118.40
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	45,740.72
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	142,937.12	
Over-BASE Levy	1110(c)	47,584.03	
District Tax Levy	1110		190,521.15
Total Estimated Revenues to Fund Adopted Budget	0004		1,479,381.60
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

48 Stillwater

0846 Park City Elem

Submit ID: 0846-50278051

10 Transportation Fund

Adopted Budget	0001	211,929.79

Budget Uses

Expenditure Budget	0002	211,929.79
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	8,733.64
Contingency	0006	873.36
Over-Schedule	0011	202,322.79
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	89,867.89
Operating Reserve	0961	42,385.96
Unreserved Fund Balance Reappropriated	0970	47,481.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,901.97
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,803.50
State On-Schedule Trans Reimb	3210	4,803.50
District Tax Levy	1110	149,938.89
District Mills	999	38.52
Total Estimated Revenues to Fund Adopted Budget	0004	211,929.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0846 Park City Elem

Submit ID: 0846-50278051

11 Bus Depreciation Fund

Adopted Budget	0001	114,304.63
Budget Uses		
Expenditure Budget	0002	114,304.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	69,721.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	69,721.41
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	44,583.22
District Mills	999	11.45
Total Estimated Revenues to Fund Adopted Budget	0004	114,304.63

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 INTERNATIONAL BUS HARLOW'S HANDICAP	2017	87,552.26	0.00	17,510.45	17,510.45
5 BUS CAMERA SYSTEMS W/DVR	2015	4,714.80	942.96	942.96	942.96
2011 BLUE BIRD 71 PASSENGER BUS	2010	45,875.00	55,050.00	9,175.00	9,175.00
2011 THOMAS BUS	2010	77,177.00	92,612.40	15,435.40	15,435.40
BUS RADIOS/MOBILES SN563TLA1255, 1256,1257,12	2010	7,597.07	9,116.46	1,519.41	1,519.41
2006 BLUE BIRD ALL AMERICAN BUS	2005	43,900.00	65,850.00	NA	NA
BUS C 2002 72 PASS	2002	31,692.80	47,539.20	NA	NA
BUS B 1999 70 PA	1999	28,950.00	43,425.00	NA	NA
Total					44,583.22

Budget Report
FY2016-17

48 Stillwater

0846 Park City Elem

Submit ID: 0846-50278051

13 Tuition Fund

Adopted Budget	0001	19,036.80

Budget Uses

Expenditure Budget	0002	19,036.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,503.49
Unreserved Fund Balance Reappropriated	0970	2,503.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	16,533.31
District Mills	999	4.25
Total Estimated Revenues to Fund Adopted Budget	0004	19,036.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0846 Park City Elem

Submit ID: 0846-50278051

14 Retirement Fund

Adopted Budget	0001	192,068.75

Budget Uses

Expenditure Budget	0002	192,068.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,640.04
Operating Reserve	0961	3,640.04
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	192,068.75
Total Estimated Revenues to Fund Adopted Budget	0004	192,068.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0846 Park City Elem

Submit ID: 0846-50278051

17 Adult Education Fund

Adopted Budget	0001	35,445.10

Budget Uses

Expenditure Budget	0002	35,445.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,445.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,445.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	35,445.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0846 Park City Elem

Submit ID: 0846-50278051

28 Technology Fund

Adopted Budget	0001	22,590.65

Budget Uses

Expenditure Budget	0002	12,590.65
Add To Fund Balance	0003	10,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,017.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,017.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,572.86
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	2.57
Total Estimated Revenues to Fund Adopted Budget	0004	22,590.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0846 Park City Elem

Submit ID: 0846-50278051

29 Flexibility Fund

Adopted Budget	0001	16,252.18

Budget Uses

Expenditure Budget	0002	16,252.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,811.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,811.34

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,440.84
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,252.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0846 Park City Elem

Submit ID: 0846-50278051

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0846 Park City Elem

Submit ID: 0846-50278051

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0847 Park City H S

Submit ID: 0847-08030758

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	100	3,882,503

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sally Froelich

(Signature) (Date)

Chairperson, School Trustees: Kristi Lowell

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
48 Stillwater
0847 Park City H S

Submit ID: 0847-08030758

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	897,390.76	71,203.14	10%	7.93%	19,315.66	780,966.94	97,108.16	25.00
10 Transportation	207,501.43	41,500.29	20%	20.00%	72,901.09	13,426.29	121,174.05	31.21
11 Bus Depreciation	126,928.94	0.00	N/A	0.00%	83,098.23	0.00	43,830.71	11.29
13 Tuition	4,290.00		N/A		5,495.18	0.00	0.00	0.00
14 Retirement	108,609.00	21,721.80	20%	20.00%	10,106.04	98,502.96		
17 Adult Education	39,036.03	0.00	35%	0.00%	39,036.03	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	17,775.10	0.00	N/A	0.00%	6,805.77	969.33	10,000.00	2.58
29 Flexibility	13,580.91	0.00	N/A	0.00%	10,816.21	2,764.70	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,415,112.17	134,425.23			247,574.21	896,630.22	272,112.92	70.08

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
48 Stillwater
0847 Park City H S

Submit ID: 0847-08030758

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 PARK CITY HS 9-12 100

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	446,953.07
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	32,995.63
D.	At Risk Student	(I-D)	880.80
E.	Indian Education For All	(I-E)	2,125.00
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	2,036.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	30,007.89
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,021.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,410.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	98
B.	BASE Budget Limit	(II-B)	857,660.30
C.	Maximum Budget Limit	(II-C)	1,072,603.01
D.	Over-BASE Levy As Submitted on Budget	(II-D)	14,999.88
E.	Adopted Budget	(II-E)	872,660.18

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	882,390.88
H.	Maximum Budget Limit	(II-H)	1,103,387.21
I.	Highest Budget Without a Vote	(II-I)	897,390.76
J.	Highest Budget	(II-J)	1,103,387.21
K.	Highest Voted Amount	(II-K)	205,996.45
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	897,390.76

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		71,203.14
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		19,315.66
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	19,315.66	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		90,518.80

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		897,390.76
1.	BASE Budget Limit	(V-A1)	882,390.88	
2.	Over-BASE Budget	(V-A2)	14,999.88	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		446,953.07
1.	Direct State Aid Paid By State	(V-B1)	446,953.07	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,090.29
D.	Quality Educator	(V-D)		32,995.63
E.	At Risk Student	(V-E)		880.80
F.	Indian Education For All	(V-F)		2,125.00
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		2,036.00
I.	Special Education Allowable Cost Payment	(V-I)		30,007.89
J.	Remaining Fund Balance Available	(V-J)		19,315.66
K.	Non-Levy Revenue	(V-K)		37,392.86
1.	Actual Non-Levy Revenue	(V-K1)	14,972.20	
2.	Anticipated Non-Levy Revenue	(V-K2)	22,420.66	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		302,175.68
1.	State Guaranteed Tax Base Aid	(V-M1)	220,067.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	82,108.28	
N.	**Subtotal of BASE Budget Revenue	(V-N)		882,390.88

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		14,999.88
R.	Subtotal of Over-BASE Revenue	(V-R)		14,999.88

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.14
V.	Over-BASE Mills	(V-V)		3.86
1.	District Property Tax Levy Mills	(V-V1)	3.86	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		25.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	897,390.76

Budget Uses

Expenditure Budget	0002	897,390.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	19,315.66
Direct State Aid	3110	446,953.07
Quality Educator	3111	32,995.63
At Risk Student	3112	880.80
Indian Education For All	3113	2,125.00
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	30,007.89
Data For Achievement	3116	2,036.00
Natural Resource Development	3118	8,090.29
State Guaranteed Tax Base Aid	3120	220,067.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,630.16
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	13,116.61
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	225.43
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	22,420.66
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	82,108.28	
Over-BASE Levy	1110(c)	14,999.88	
District Tax Levy	1110		97,108.16
Total Estimated Revenues to Fund Adopted Budget	0004		897,390.76
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

48 Stillwater

0847 Park City H S

Submit ID: 0847-08030758

10 Transportation Fund

Adopted Budget	0001	207,501.43

Budget Uses

Expenditure Budget	0002	207,501.43
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	8,733.64
Contingency	0006	873.36
Over-Schedule	0011	197,894.43
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	114,401.38
Operating Reserve	0961	41,500.29
Unreserved Fund Balance Reappropriated	0970	72,901.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,819.29
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	4,803.50
State On-Schedule Trans Reimb	3210	4,803.50
District Tax Levy	1110	121,174.05
District Mills	999	31.21
Total Estimated Revenues to Fund Adopted Budget	0004	207,501.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0847 Park City H S

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11 Bus Depreciation Fund

Adopted Budget	0001	126,928.94

Budget Uses

Expenditure Budget	0002	126,928.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	83,098.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	83,098.23
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	43,830.71
District Mills	999	11.29
Total Estimated Revenues to Fund Adopted Budget	0004	126,928.94

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 INTERNATIONAL HARLOW'S SCHOOL BUS	2016	83,789.71	0.00	16,757.94	16,757.94
5 BUS CAMERAS W/DVR	2015	4,714.80	942.96	942.96	942.96
2011 BLUE BIRD 71 PASSENGER BUS 1	2010	45,875.00	55,050.00	9,175.00	9,175.00
2011 THOMAS BUS	2010	77,177.00	92,612.00	15,435.40	15,435.40
BUS RADIOS/MOBILES SN563TLA1255, 1256, 1257,12	2010	7,597.06	9,116.46	1,519.41	1,519.41
2006 BLUE BIRD ALL AMERICAN BUS 3A	2005	43,900.00	65,850.00	NA	NA
BUS 5 2002 70 PASS	2002	31,692.80	47,539.20	NA	NA
BUS 4 1998 71PAS	1999	28,950.00	43,425.00	NA	NA
Total					43,830.71

Budget Report
FY2016-17
48 Stillwater
0847 Park City H S

Submit ID: 0847-08030758

13 Tuition Fund

Adopted Budget	0001	4,290.00

Budget Uses

Expenditure Budget	0002	4,290.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,495.18
Unreserved Fund Balance Reappropriated	0970	5,495.18

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,290.00
Estimated Revenues Exceeding Adopted Budget	0004a	1,205.18

Budget Report
FY2016-17
48 Stillwater
0847 Park City H S

Submit ID: 0847-08030758

14 Retirement Fund

Adopted Budget	0001	108,609.00

Budget Uses

Expenditure Budget	0002	108,609.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,827.84
Operating Reserve	0961	21,721.80
Unreserved Fund Balance Reappropriated	0970	10,106.04

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	98,502.96
Total Estimated Revenues to Fund Adopted Budget	0004	108,609.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0847 Park City H S

Submit ID: 0847-08030758

17 Adult Education Fund

Adopted Budget	0001	39,036.03

Budget Uses

Expenditure Budget	0002	39,036.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,036.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39,036.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	39,036.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0847 Park City H S

Submit ID: 0847-08030758

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00

TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0847 Park City H S

Submit ID: 0847-08030758

28 Technology Fund

Adopted Budget	0001	17,775.10

Budget Uses

Expenditure Budget	0002	17,775.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,805.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,805.77
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	969.33
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	2.58
Total Estimated Revenues to Fund Adopted Budget	0004	17,775.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater
0847 Park City H S

Submit ID: 0847-08030758

29 Flexibility Fund

Adopted Budget	0001	13,580.91

Budget Uses

Expenditure Budget	0002	13,580.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,816.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,816.21

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,764.70
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,580.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0847 Park City H S

Submit ID: 0847-08030758

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0847 Park City H S

Submit ID: 0847-08030758

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
34 Park
0613 Park H S

Submit ID: 0613-08881319

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	517	29,820,708

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: D. Ellen Conley

(Signature) (Date)

Chairperson, School Trustees: Ted Madden

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
34 Park
0613 Park H S

Submit ID: 0613-08881319

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,176,538.48	401,465.83	10%	9.61%	0.00	2,738,934.45	1,437,604.03	48.20
10 Transportation	459,056.49	90,000.00	20%	19.61%	21,663.26	297,509.22	139,884.01	4.69
11 Bus Depreciation	215,445.52	85,850.00	N/A	39.85%	102,612.06	10,000.00	102,833.46	3.45
13 Tuition	50,221.40		N/A		35,221.40	0.00	15,000.00	0.50
14 Retirement	635,000.00	127,000.00	20%	20.00%	162,927.83	472,072.17		
17 Adult Education	46,304.55	10,000.00	35%	21.60%	6,806.38	17,500.00	21,998.17	0.74
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	160,511.62	0.00	N/A	0.00%	56,802.34	3,709.28	100,000.00	3.35
29 Flexibility	385,833.50	0.00	N/A	0.00%	331,815.15	54,018.35	0.00	0.00
61 Building Reserve	69,043.50	0.00	N/A	0.00%	69,043.50	0.00	0.00	0.00
Total of All Funds	6,197,955.06	714,315.83			786,891.92	3,593,743.47	1,817,319.67	60.93

50 Debt Service Tax								
HS2010A	1,109,125.00	0.00	20-9-438	0.00%	0.00	445,949.00	663,176.00	22.24
HS2010B	410,807.10	10,000.00	20-9-438	2.43%	18,689.36	77,634.41	314,483.33	10.55

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 PARK HS 9-12 517

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,717,448.65
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	125,280.08
D.	At Risk Student	(I-D)	12,815.66
E.	Indian Education For All	(I-E)	10,986.25
F.	American Indian Achievement Gap	(I-F)	2,926.00
G.	Data For Achievement	(I-G)	10,526.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	92,828.33
I.	State Special Education Related-Services Payment To Coop	(I-I)	25,958.57
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	25,960.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	519
B.	BASE Budget Limit	(II-B)	3,331,129.41
C.	Maximum Budget Limit	(II-C)	4,161,739.78
D.	Over-BASE Levy As Submitted on Budget	(II-D)	799,927.59
E.	Adopted Budget	(II-E)	4,131,057.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,376,610.80
H.	Maximum Budget Limit	(II-H)	4,216,316.34
I.	Highest Budget Without a Vote	(II-I)	4,176,538.48
J.	Highest Budget	(II-J)	4,216,316.34
K.	Highest Voted Amount	(II-K)	39,777.86
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,176,538.48

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		401,465.83
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		401,465.83

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,176,538.48
	1. BASE Budget Limit	(V-A1)	3,376,610.80	
	2. Over-BASE Budget	(V-A2)	799,927.68	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,717,448.65
	1. Direct State Aid Paid By State	(V-B1)	1,717,448.65	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		31,087.50
D.	Quality Educator	(V-D)		125,280.08
E.	At Risk Student	(V-E)		12,815.66
F.	Indian Education For All	(V-F)		10,986.25
G.	American Indian Achievement Gap	(V-G)		2,926.00
H.	Data For Achievement	(V-H)		10,526.12
I.	Special Education Allowable Cost Payment	(V-I)		92,828.33
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		180,011.06
	1. Actual Non-Levy Revenue	(V-K1)	162.51	
	2. Anticipated Non-Levy Revenue	(V-K2)	179,848.55	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,192,701.15
	1. State Guaranteed Tax Base Aid	(V-M1)	555,024.80	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	637,676.35	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,376,610.80

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		799,927.68
R.	Subtotal of Over-BASE Revenue	(V-R)		799,927.68

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.38
V.	Over-BASE Mills	(V-V)		26.82
	1. District Property Tax Levy Mills	(V-V1)	26.82	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		48.20

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	4,176,538.48

Budget Uses

Expenditure Budget	0002	4,176,538.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,717,448.65
Quality Educator	3111	125,280.08
At Risk Student	3112	12,815.66
Indian Education For All	3113	10,986.25
American Indian Achievement Gap	3114	2,926.00
State Spec Ed Allowable Cost Pymt to Districts	3115	92,828.33
Data For Achievement	3116	10,526.12
Natural Resource Development	3118	31,087.50
State Guaranteed Tax Base Aid	3120	555,024.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	150.51
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	12.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	179,848.55
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	637,676.35	
Over-BASE Levy	1110(c)	799,927.68	
District Tax Levy	1110		1,437,604.03
Total Estimated Revenues to Fund Adopted Budget	0004		4,176,538.48
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	459,056.49

Budget Uses

Expenditure Budget	0002	459,056.49
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	46,727.78
Contingency	0006	0.00
Over-Schedule	0011	412,328.71
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	111,663.26
Operating Reserve	0961	90,000.00
Unreserved Fund Balance Reappropriated	0970	21,663.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	5,000.00
Trans Fees from Other Schl Dists Within State	1420	240,000.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,781.44
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,363.89
State On-Schedule Trans Reimb	3210	23,363.89
District Tax Levy	1110	139,884.01
District Mills	999	4.69
Total Estimated Revenues to Fund Adopted Budget	0004	459,056.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	215,445.52
Budget Uses		
Expenditure Budget	0002	215,445.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	188,462.06
Operating Reserve	0961	85,850.00
Unreserved Fund Balance Reappropriated	0970	102,612.06
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	10,000.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	102,833.46
District Mills	999	3.45
Total Estimated Revenues to Fund Adopted Budget	0004	215,445.52

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Blue Bird All American Body	2016	108,500.00	0.00	21,700.00	0.00
2014 83 Passenger #6	2014	108,651.57	0.00	21,730.31	10,865.16
2014 BB Bus	2014	129,820.00	0.00	25,964.00	12,982.00
2011BB BUS ACTIVITY 45 PASSENGER	2012	136,350.00	0.00	27,270.00	13,635.00
2013 BB 78 passenger	2012	105,000.00	0.00	21,000.00	10,500.00
203437- 84 PASS bb SCHOOL BUS	2010	97,500.00	27,000.00	19,500.00	9,750.00
203438 - 84 PASS BB BUS	2010	27,500.00	16,500.00	5,500.00	2,750.00
203404 bb 84 passeneger	2009	98,990.00	86,007.38	19,798.00	9,899.00
20070000 2007 blue bird bus	2007	77,030.00	77,030.00	15,406.00	0.00
203400- BB AA sped handi bus 29 passenger	2006	67,427.00	67,427.00	13,485.40	6,742.70
20406 Bluebird All American Activity Bus 45 passenger	2006	128,548.00	68,265.20	25,709.60	25,709.60
20290-BB 78 passenger	2003	75,400.00	96,518.60	15,080.00	0.00
20291	2003	525.00	525.00	105.00	0.00

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
20136	2002	2,223.00	3,112.20	444.60	0.00
20142	2002	515.00	618.00	103.00	0.00
20143-BB 78 passenger bus	2002	74,764.00	112,146.00	NA	NA
20057- 2001 school bus 78 passenger	2001	75,053.00	112,579.50	NA	NA
Total					102,833.46

13 Tuition Fund

Adopted Budget	0001	50,221.40
Budget Uses		
Expenditure Budget	0002	50,221.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,221.40
Unreserved Fund Balance Reappropriated	0970	35,221.40
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	0.50
Total Estimated Revenues to Fund Adopted Budget	0004	50,221.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	635,000.00

Budget Uses

Expenditure Budget	0002	635,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	289,927.83
Operating Reserve	0961	127,000.00
Unreserved Fund Balance Reappropriated	0970	162,927.83

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	472,072.17
Total Estimated Revenues to Fund Adopted Budget	0004	635,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	46,304.55
Budget Uses		
Expenditure Budget	0002	46,304.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,806.38
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	6,806.38
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	17,500.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	21,998.17
District Mills	999	0.74
Total Estimated Revenues to Fund Adopted Budget	0004	46,304.55
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	160,511.62
Budget Uses		
Expenditure Budget	0002	160,511.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,802.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	56,802.34
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,709.28
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	100,000.00
District Mills	999	3.35
Total Estimated Revenues to Fund Adopted Budget	0004	160,511.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	385,833.50

Budget Uses

Expenditure Budget	0002	385,833.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	331,815.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	331,815.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	54,018.35
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	385,833.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund
Jurisdiction HS2010A

Taxable Value		29,820,708.00
Adopted Budget	0001	1,109,125.00

Budget Uses

Expenditure Budget	0002	630,125.00
Add To Fund Balance	0003	479,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,750,000.00
Fund Balance In Sinking Fund	0960	3,750,000.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	445,949.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	663,176.00
Jurisdiction Mills	999	22.24
Total Estimated Revenues to Fund Adopted Budget	0004	1,109,125.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	09/13/2010	06/15/2026	10,000,000.00	5,654,026.13	618,625.00	11,000.00	500.00
Total Bond Requirements							630,125.00

Total Debt Service Requirements	0002	630,125.00

Budget Report
FY2016-17
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50 Debt Service Fund
Jurisdiction HS2010B

Taxable Value		29,820,708.00
Adopted Budget	0001	410,807.10

Budget Uses

Expenditure Budget	0002	327,418.90
Add To Fund Balance	0003	83,388.20
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,689.36
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	18,689.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	77,634.41
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	314,483.33
Jurisdiction Mills	999	10.55
Total Estimated Revenues to Fund Adopted Budget	0004	410,807.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	09/14/2010	06/15/2030	5,000,000.00	3,500,000.00	225,000.00	101,918.90	500.00
Total Bond Requirements							327,418.90

Total Debt Service Requirements	0002	327,418.90

Budget Report
FY2016-17
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Submit ID: 0613-08881319

61 Building Reserve Fund

Adopted Budget	0001	69,043.50
Budget Uses		
Expenditure Budget	0002	69,043.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	69,043.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	69,043.50
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	69,043.50

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0362 Pass Creek Elem

Submit ID: 0362-50868674

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 9	N/A	632,189

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kelly Callantine

(Signature) (Date)

Chairperson, School Trustees: Jason Callantine

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0362 Pass Creek Elem

Submit ID: 0362-50868674

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	86,935.91	6,403.68	10%	7.37%	0.00	63,039.37	23,896.54	37.80
10 Transportation	660.00	120.00	20%	18.18%	116.17	543.83	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	155.05		N/A		155.05	0.00	0.00	0.00
14 Retirement	12,000.00	2,400.00	20%	20.00%	1,559.45	10,440.55		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	317.91	0.00	N/A	0.00%	223.61	94.30	0.00	0.00
29 Flexibility	1.52	0.00	N/A	0.00%	1.52	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	100,070.39	8,923.68			2,055.80	74,118.05	23,896.54	37.80

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
16 Gallatin
0362 Pass Creek Elem

Submit ID: 0362-50868674

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 PASS CREEK K-8 9 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	44,648.06
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,365.48
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	191.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	183.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,471.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	351.47
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	156.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	9
B.	BASE Budget Limit	(II-B)	86,899.82
C.	Maximum Budget Limit	(II-C)	108,681.92
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	87,969.42

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	85,847.11
H.	Maximum Budget Limit	(II-H)	106,461.76
I.	Highest Budget Without a Vote	(II-I)	86,935.91
J.	Highest Budget	(II-J)	106,461.76
K.	Highest Voted Amount	(II-K)	19,525.85
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	86,935.91

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		6,403.68
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		6,403.68

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		86,935.91
	1. BASE Budget Limit	(V-A1)	85,847.11	
	2. Over-BASE Budget	(V-A2)	1,088.80	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		44,648.06
	1. Direct State Aid Paid By State	(V-B1)	44,648.06	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		808.17
D.	Quality Educator	(V-D)		3,365.48
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		191.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		183.24
I.	Special Education Allowable Cost Payment	(V-I)		1,471.08
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,386.49
	1. Actual Non-Levy Revenue	(V-K1)	178.67	
	2. Anticipated Non-Levy Revenue	(V-K2)	5,207.82	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		29,793.34
	1. State Guaranteed Tax Base Aid	(V-M1)	5,896.80	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	23,896.54	
N.	**Subtotal of BASE Budget Revenue	(V-N)		85,847.11

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		1,088.80
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	1,088.80	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		1,088.80

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.80
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		37.80

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
16 Gallatin
0362 Pass Creek Elem

Submit ID: 0362-50868674

01 General Fund

Adopted Budget	0001	86,935.91

Budget Uses

Expenditure Budget	0002	86,935.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	44,648.06
Quality Educator	3111	3,365.48
At Risk Student	3112	0.00
Indian Education For All	3113	191.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,471.08
Data For Achievement	3116	183.24
Natural Resource Development	3118	808.17
State Guaranteed Tax Base Aid	3120	5,896.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	178.67
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	5,207.82
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	1,088.80
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	23,896.54	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		23,896.54
Total Estimated Revenues to Fund Adopted Budget	0004		86,935.91
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
16 Gallatin
0362 Pass Creek Elem

Submit ID: 0362-50868674

10 Transportation Fund

Adopted Budget	0001	660.00

Budget Uses

Expenditure Budget	0002	660.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	600.00
Contingency	0006	60.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	236.17
Operating Reserve	0961	120.00
Unreserved Fund Balance Reappropriated	0970	116.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2.81
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	211.02
State On-Schedule Trans Reimb	3210	330.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	660.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
16 Gallatin
0362 Pass Creek Elem

Submit ID: 0362-50868674

13 Tuition Fund

Adopted Budget	0001	155.05

Budget Uses

Expenditure Budget	0002	155.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	155.05
Unreserved Fund Balance Reappropriated	0970	155.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	155.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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16 Gallatin
0362 Pass Creek Elem

Submit ID: 0362-50868674

14 Retirement Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,959.45
Operating Reserve	0961	2,400.00
Unreserved Fund Balance Reappropriated	0970	1,559.45

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	10,440.55
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0362 Pass Creek Elem

Submit ID: 0362-50868674

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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16 Gallatin
0362 Pass Creek Elem

Submit ID: 0362-50868674

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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16 Gallatin
0362 Pass Creek Elem

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28 Technology Fund

Adopted Budget	0001	317.91

Budget Uses

Expenditure Budget	0002	317.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	223.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	223.61
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	94.30
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	317.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	1.52

Budget Uses

Expenditure Budget	0002	1.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0362 Pass Creek Elem

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0362 Pass Creek Elem

Submit ID: 0362-50868674

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
50 Teton
0898 Pendroy Elem

Submit ID: 0898-01577482

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 24	N/A	752,640

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Emily Hansmann

(Signature) (Date)

Chairperson, School Trustees: Pat Field

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
50 Teton
0898 Pendroy Elem

Submit ID: 0898-01577482

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	161,496.23	16,567.20	10%	10.26%	3,236.13	136,482.69	21,777.41	28.93
10 Transportation	14,596.22	2,919.24	20%	20.00%	11,676.98	538.35	2,380.89	3.16
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	23,720.00	4,744.00	20%	20.00%	19,667.81	4,052.19		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,767.62	0.00	N/A	0.00%	1,590.21	177.41	0.00	0.00
29 Flexibility	80,713.71	0.00	N/A	0.00%	80,713.71	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	282,293.78	24,230.44			116,884.84	141,250.64	24,158.30	32.09

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 PENDROY K-6 24 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	81,128.62
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,338.00
D.	At Risk Student	(I-D)	3,650.09
E.	Indian Education For All	(I-E)	510.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	488.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,464.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,154.83
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	863.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	29
B.	BASE Budget Limit	(II-B)	180,830.17
C.	Maximum Budget Limit	(II-C)	223,525.77
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	180,830.17

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	161,496.23
H.	Maximum Budget Limit	(II-H)	199,412.32
I.	Highest Budget Without a Vote	(II-I)	161,496.23
J.	Highest Budget	(II-J)	199,412.32
K.	Highest Voted Amount	(II-K)	37,916.09
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	161,496.23

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		16,149.62
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		417.58
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	417.58	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,236.13
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	3,236.13	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		19,803.33

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		161,496.23
	1. BASE Budget Limit	(V-A1)	161,496.23	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		81,128.62
	1. Direct State Aid Paid By State	(V-B1)	81,128.62	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,468.51
D.	Quality Educator	(V-D)		6,338.00
E.	At Risk Student	(V-E)		3,650.09
F.	Indian Education For All	(V-F)		510.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		488.64
I.	Special Education Allowable Cost Payment	(V-I)		3,464.95
J.	Remaining Fund Balance Available	(V-J)		3,236.13
K.	Non-Levy Revenue	(V-K)		14,467.29
	1. Actual Non-Levy Revenue	(V-K1)	129.88	
	2. Anticipated Non-Levy Revenue	(V-K2)	14,337.41	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		46,744.00
	1. State Guaranteed Tax Base Aid	(V-M1)	24,966.59	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	21,777.41	
N.	**Subtotal of BASE Budget Revenue	(V-N)		161,496.23

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		28.93
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		28.93

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

50 Teton

0898 Pendroy Elem

Submit ID: 0898-01577482

01 General Fund

Adopted Budget	0001	161,496.23

Budget Uses

Expenditure Budget	0002	161,496.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,236.13
Direct State Aid	3110	81,128.62
Quality Educator	3111	6,338.00
At Risk Student	3112	3,650.09
Indian Education For All	3113	510.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,464.95
Data For Achievement	3116	488.64
Natural Resource Development	3118	1,468.51
State Guaranteed Tax Base Aid	3120	24,966.59

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	129.88
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	14,337.41
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	21,777.41	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		21,777.41
Total Estimated Revenues to Fund Adopted Budget	0004		161,496.23
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

50 Teton

0898 Pendroy Elem

Submit ID: 0898-01577482

10 Transportation Fund

Adopted Budget	0001	14,596.22

Budget Uses

Expenditure Budget	0002	14,596.22
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	252.00
Contingency	0006	100.00
Over-Schedule	0011	14,244.22
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,596.22
Operating Reserve	0961	2,919.24
Unreserved Fund Balance Reappropriated	0970	11,676.98

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	186.35
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	176.00
State On-Schedule Trans Reimb	3210	176.00
District Tax Levy	1110	2,380.89
District Mills	999	3.16
Total Estimated Revenues to Fund Adopted Budget	0004	14,596.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
50 Teton
0898 Pendroy Elem

Submit ID: 0898-01577482

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
50 Teton
0898 Pendroy Elem

Submit ID: 0898-01577482

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

0898 Pendroy Elem

Submit ID: 0898-01577482

14 Retirement Fund

Adopted Budget	0001	23,720.00

Budget Uses

Expenditure Budget	0002	23,720.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,411.81
Operating Reserve	0961	4,744.00
Unreserved Fund Balance Reappropriated	0970	19,667.81

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,052.19
Total Estimated Revenues to Fund Adopted Budget	0004	23,720.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
50 Teton
0898 Pendroy Elem

Submit ID: 0898-01577482

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
50 Teton
0898 Pendroy Elem

Submit ID: 0898-01577482

28 Technology Fund

Adopted Budget	0001	1,767.62

Budget Uses

Expenditure Budget	0002	1,767.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,590.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,590.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	177.41
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,767.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

0898 Pendroy Elem

Submit ID: 0898-01577482

29 Flexibility Fund

Adopted Budget	0001	80,713.71

Budget Uses

Expenditure Budget	0002	80,713.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	80,713.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	80,713.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	80,713.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
50 Teton
0898 Pendroy Elem

Submit ID: 0898-01577482

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

50 Teton

0898 Pendroy Elem

Submit ID: 0898-01577482

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
20 Granite
0416 Philipsburg K-12 Schools

Submit ID: 0416-41337667

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 113	* 63	7,142,059

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Linda Graham

(Signature) (Date)

Chairperson, School Trustees: Kim Pawlak

(Signature) (Date)

County Superintendent: Vicki Harding

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
20 Granite
0416 Philipsburg K-12 Schools

Submit ID: 0416-41337667

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,720,060.28	159,153.95	10%	9.25%	0.00	1,026,739.90	693,320.38	97.08
10 Transportation	199,321.00	39,864.20	20%	20.00%	23,243.53	64,055.09	112,022.38	15.68
11 Bus Depreciation	366,605.93	0.00	N/A	0.00%	303,447.33	0.00	63,158.60	8.84
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	268,688.00	53,737.60	20%	20.00%	60,718.75	207,969.25		
17 Adult Education	10,000.00	3,500.00	35%	35.00%	10,127.12	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	80,280.34	0.00	N/A	0.00%	29,676.34	1,507.50	49,096.50	6.87
29 Flexibility	70,242.16	0.00	N/A	0.00%	56,965.70	13,276.46	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,715,197.71	256,255.75			484,178.77	1,313,548.20	917,597.86	128.47

50 Debt Service Tax								
QZAB Elem	114,559.07	0.00	20-9-438	0.00%	30.00	0.00	114,529.07	16.04
QZAB HS	5,859.43	0.00	20-9-438	0.00%	0.00	0.00	5,859.43	0.82

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PHILIPSBURG K-6	85 *
M1	PHILIPSBURG 7-8	28 *
H1	GRANITE HS 9-12	63 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	694,273.92
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	63,871.20
D.	At Risk Student	(I-D)	7,472.64
E.	Indian Education For All	(I-E)	3,740.00
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	3,583.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	33,630.76
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,435.28
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,178.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	185
B.	BASE Budget Limit	(II-B)	1,400,135.64
C.	Maximum Budget Limit	(II-C)	1,744,068.64
D.	Over-BASE Levy As Submitted on Budget	(II-D)	343,933.00
E.	Adopted Budget	(II-E)	1,744,068.64

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,372,299.78
H.	Maximum Budget Limit	(II-H)	1,708,176.50
I.	Highest Budget Without a Vote	(II-I)	1,720,060.28
J.	Highest Budget	(II-J)	1,748,091.23
K.	Highest Voted Amount	(II-K)	28,030.95
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,720,060.28

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		159,153.95
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		159,153.95

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	21,536.65	12,094.11	33,630.76
B.	Special Education RSBG to Coop	5,472.89	2,962.39	8,435.28
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	10,803.82	6,022.60	16,826.42

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	656,997.00	438,133.50	1,095,130.50
		809,682.00	743,503.50	1,553,185.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	285,817.75	262,456.74	548,274.48
H.	Special Education in BASE@40%	10,803.82	6,022.60	16,826.42
I.	Subsidized BASE Amount	296,621.57	268,479.34	565,100.90
J.	Subsidized BASE Ratio	52%	48%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,720,060.28
1.	BASE Budget Limit	(V-A1)	1,372,299.78	
2.	Over-BASE Budget	(V-A2)	347,760.50	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		694,273.92
1.	Direct State Aid Paid By State	(V-B1)	694,273.92	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,567.04
D.	Quality Educator	(V-D)		63,871.20
E.	At Risk Student	(V-E)		7,472.64
F.	Indian Education For All	(V-F)		3,740.00
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		3,583.36
I.	Special Education Allowable Cost Payment	(V-I)		33,630.76
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		132,563.80
1.	Actual Non-Levy Revenue	(V-K1)	980.12	
2.	Anticipated Non-Levy Revenue	(V-K2)	131,583.68	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		419,970.06
1.	State Guaranteed Tax Base Aid	(V-M1)	74,410.18	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	345,559.88	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,372,299.78

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		347,760.50
R.	Subtotal of Over-BASE Revenue	(V-R)		347,760.50

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		30.58
U.	BASE Mills - High School	(V-U)		17.81
V.	Over-BASE Mills	(V-V)		48.69
1.	District Property Tax Levy Mills	(V-V1)	48.69	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		97.08

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 0416-41337667

20 Granite

0416 Philipsburg K-12 Schools

01 General Fund

Adopted Budget	0001	1,720,060.28

Budget Uses

Expenditure Budget	0002	1,720,060.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	694,273.92
Quality Educator	3111	63,871.20
At Risk Student	3112	7,472.64
Indian Education For All	3113	3,740.00
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	33,630.76
Data For Achievement	3116	3,583.36
Natural Resource Development	3118	12,567.04
State Guaranteed Tax Base Aid	3120	74,410.18

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	980.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	131,583.68
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	345,559.88	
Over-BASE Levy	1110(c)	347,760.50	
District Tax Levy	1110		693,320.38
Total Estimated Revenues to Fund Adopted Budget	0004		1,720,060.28
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0416-41337667

20 Granite

0416 Philipsburg K-12 Schools

10 Transportation Fund

Adopted Budget	0001	199,321.00

Budget Uses

Expenditure Budget	0002	199,321.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	51,420.25
Contingency	0006	5,142.03
Over-Schedule	0011	142,758.72
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	63,107.73
Operating Reserve	0961	39,864.20
Unreserved Fund Balance Reappropriated	0970	23,243.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,492.81
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	28,281.14
State On-Schedule Trans Reimb	3210	28,281.14
District Tax Levy	1110	112,022.38
District Mills	999	15.68
Total Estimated Revenues to Fund Adopted Budget	0004	199,321.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0416-41337667

20 Granite

0416 Philipsburg K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	366,605.93
Budget Uses		
Expenditure Budget	0002	366,605.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	303,447.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	303,447.33
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	63,158.60
District Mills	999	8.84
Total Estimated Revenues to Fund Adopted Budget	0004	366,605.93

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 WHITE ACTIVITY BUS, IC	2013	140,700.00	84,420.00	28,140.00	28,140.00
2012 INTERNAT'L 65 PASSENGER YELLOW SCHOOI	2012	96,593.00	68,274.40	19,318.60	19,318.60
2010 INTERNAT'L 41 PASSENDER YELLOW BUS	2010	78,500.00	94,200.00	15,700.00	15,700.00
2009 INTERNATL 71 PASSENGER BUS	2009	85,787.00	128,680.50	NA	NA
Activity Bus	2003	77,500.00	116,250.00	NA	NA
02-Bus #3	2002	64,333.00	96,499.50	NA	NA
Total					63,158.60

Budget Report
FY2016-17

Submit ID: 0416-41337667

20 Granite

0416 Philipsburg K-12 Schools

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0416-41337667

20 Granite

0416 Philipsburg K-12 Schools

14 Retirement Fund

Adopted Budget	0001	268,688.00

Budget Uses

Expenditure Budget	0002	268,688.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	114,456.35
Operating Reserve	0961	53,737.60
Unreserved Fund Balance Reappropriated	0970	60,718.75

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	207,969.25
Total Estimated Revenues to Fund Adopted Budget	0004	268,688.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0416-41337667

20 Granite

0416 Philipsburg K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,627.12
Operating Reserve	0961	3,500.00
Unreserved Fund Balance Reappropriated	0970	10,127.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	127.12

Budget Report
FY2016-17

Submit ID: 0416-41337667

20 Granite

0416 Philipsburg K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0416-41337667

20 Granite

0416 Philipsburg K-12 Schools

28 Technology Fund

Adopted Budget	0001	80,280.34
Budget Uses		
Expenditure Budget	0002	80,280.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,676.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29,676.34
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,507.50
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	49,096.50
District Mills	999	6.87
Total Estimated Revenues to Fund Adopted Budget	0004	80,280.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0416-41337667

20 Granite

0416 Philipsburg K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	70,242.16
Budget Uses		
Expenditure Budget	0002	70,242.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,965.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	56,965.70
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	13,276.46
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	70,242.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
Jurisdiction QZAB Elem

Taxable Value		7,142,059.00
Adopted Budget	0001	114,559.07

Budget Uses

Expenditure Budget	0002	111,059.07
Add To Fund Balance	0003	3,500.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	30.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	114,529.07
Jurisdiction Mills	999	16.04
Total Estimated Revenues to Fund Adopted Budget	0004	114,559.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	12/08/2003	12/10/2017	1,554,616.50	111,043.52	111,044.07	0.00	15.00

Total Bond Requirements 111,059.07

Total Debt Service Requirements 0002 111,059.07

Budget Report
FY2016-17

Submit ID: 0416-41337667

20 Granite

0416 Philipsburg K-12 Schools

50 Debt Service Fund

Jurisdiction QZAB HS

Taxable Value		7,142,059.00
Adopted Budget	0001	5,859.43
Budget Uses		
Expenditure Budget	0002	5,859.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,859.43
Jurisdiction Mills	999	0.82
Total Estimated Revenues to Fund Adopted Budget	0004	5,859.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	12/08/2003	12/10/2017	81,821.92	5,844.40	5,844.43	0.00	15.00
Total Bond Requirements							5,859.43

Total Debt Service Requirements 0002 5,859.43

Budget Report
FY2016-17

Submit ID: 0416-41337667

20 Granite

0416 Philipsburg K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
34 Park
0620 Pine Creek Elem

Submit ID: 0620-52081471

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	31	N/A	1,912,044

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Janet Davis

(Signature) (Date)

Chairperson, School Trustees: Jane Tecca

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
34 Park
0620 Pine Creek Elem

Submit ID: 0620-52081471

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	322,805.02	32,280.05	10%	10.00%	1,667.09	203,797.20	117,340.73	61.36
10 Transportation	1,385.00	277.00	20%	20.00%	899.42	485.58	0.00	0.00
11 Bus Depreciation	33,839.62	0.00	N/A	0.00%	26,159.62	80.00	7,600.00	3.97
13 Tuition	3,400.00		N/A		3,387.94	11.06	1.00	0.00
14 Retirement	32,000.00	6,400.00	20%	20.00%	1,977.74	30,022.26		
17 Adult Education	4,180.00	0.00	35%	0.00%	4,169.41	10.59	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	11,826.00	0.00	N/A	0.00%	11,073.54	752.46	0.00	0.00
29 Flexibility	430.00	0.00	N/A	0.00%	425.61	4.39	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	409,865.64	38,957.05			49,760.37	235,163.54	124,941.73	65.33

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PINE CREEK K-8	28
M1	PINE CREEK 7-8	3

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	145,699.61
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	14,260.50
D.	At Risk Student	(I-D)	53.97
E.	Indian Education For All	(I-E)	658.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	631.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,670.15
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,556.51
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	477.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	30
B.	BASE Budget Limit	(II-B)	271,815.86
C.	Maximum Budget Limit	(II-C)	336,605.04
D.	Over-BASE Levy As Submitted on Budget	(II-D)	39,279.91
E.	Adopted Budget	(II-E)	311,095.77

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	283,525.11
H.	Maximum Budget Limit	(II-H)	350,894.43
I.	Highest Budget Without a Vote	(II-I)	322,805.02
J.	Highest Budget	(II-J)	350,894.43
K.	Highest Voted Amount	(II-K)	28,089.41
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	322,805.02

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		32,280.05
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,667.09
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	1,667.09	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		33,947.14

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		322,805.02
	1. BASE Budget Limit	(V-A1)	283,525.11	
	2. Over-BASE Budget	(V-A2)	39,279.91	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		145,699.61
	1. Direct State Aid Paid By State	(V-B1)	145,699.61	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		2,637.31
D.	Quality Educator	(V-D)		14,260.50
E.	At Risk Student	(V-E)		53.97
F.	Indian Education For All	(V-F)		658.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		631.16
I.	Special Education Allowable Cost Payment	(V-I)		4,670.15
J.	Remaining Fund Balance Available	(V-J)		1,667.09
K.	Non-Levy Revenue	(V-K)		15,714.61
	1. Actual Non-Levy Revenue	(V-K1)	99.75	
	2. Anticipated Non-Levy Revenue	(V-K2)	15,614.86	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		97,531.96
	1. State Guaranteed Tax Base Aid	(V-M1)	19,471.14	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	78,060.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		283,525.11

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		39,279.91
R.	Subtotal of Over-BASE Revenue	(V-R)		39,279.91

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.82
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		20.54
	1. District Property Tax Levy Mills	(V-V1)	20.54	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		61.36

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	322,805.02

Budget Uses

Expenditure Budget	0002	322,805.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,667.09
Direct State Aid	3110	145,699.61
Quality Educator	3111	14,260.50
At Risk Student	3112	53.97
Indian Education For All	3113	658.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,670.15
Data For Achievement	3116	631.16
Natural Resource Development	3118	2,637.31
State Guaranteed Tax Base Aid	3120	19,471.14

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	99.75
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	15,614.86
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	78,060.82	
Over-BASE Levy	1110(c)	39,279.91	
District Tax Levy	1110		117,340.73
Total Estimated Revenues to Fund Adopted Budget	0004		322,805.02
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
34 Park
0620 Pine Creek Elem

Submit ID: 0620-52081471

10 Transportation Fund

Adopted Budget	0001	1,385.00

Budget Uses

Expenditure Budget	0002	1,385.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	200.00
Contingency	0006	100.00
Over-Schedule	0011	1,085.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,176.42
Operating Reserve	0961	277.00
Unreserved Fund Balance Reappropriated	0970	899.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	10.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	181.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	144.36
State On-Schedule Trans Reimb	3210	150.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,385.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0620 Pine Creek Elem

Submit ID: 0620-52081471

11 Bus Depreciation Fund

Adopted Budget	0001	33,839.62
Budget Uses		
Expenditure Budget	0002	33,839.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,159.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,159.62
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	80.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	7,600.00
District Mills	999	3.97
Total Estimated Revenues to Fund Adopted Budget	0004	33,839.62

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2012 36 passenger IC	2015	38,000.00	7,600.00	7,600.00	7,600.00
Total					7,600.00

Budget Report
FY2016-17

34 Park

0620 Pine Creek Elem

Submit ID: 0620-52081471

13 Tuition Fund

Adopted Budget	0001	3,400.00

Budget Uses

Expenditure Budget	0002	3,400.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,387.94
Unreserved Fund Balance Reappropriated	0970	3,387.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	11.06
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0620 Pine Creek Elem

Submit ID: 0620-52081471

14 Retirement Fund

Adopted Budget	0001	32,000.00

Budget Uses

Expenditure Budget	0002	32,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,377.74
Operating Reserve	0961	6,400.00
Unreserved Fund Balance Reappropriated	0970	1,977.74

Estimated Funding Sources

Interest Earnings	1510	25.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	29,997.26
Total Estimated Revenues to Fund Adopted Budget	0004	32,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0620 Pine Creek Elem

Submit ID: 0620-52081471

17 Adult Education Fund

Adopted Budget	0001	4,180.00

Budget Uses

Expenditure Budget	0002	4,180.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,169.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,169.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	10.59
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,180.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	11,826.00

Budget Uses

Expenditure Budget	0002	11,826.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,073.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,073.54
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	15.51
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	311.46
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	425.49
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,826.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0620 Pine Creek Elem

Submit ID: 0620-52081471

29 Flexibility Fund

Adopted Budget	0001	430.00

Budget Uses

Expenditure Budget	0002	430.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	425.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	425.61

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4.39
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	430.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0620 Pine Creek Elem

Submit ID: 0620-52081471

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0620 Pine Creek Elem

Submit ID: 0620-52081471

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
17 Garfield
0385 Pine Grove Elem

Submit ID: 0385-19881524

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	8	N/A	304,240

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lisa Phipps

(Signature) (Date)

Chairperson, School Trustees: Bo Pierson

(Signature) (Date)

County Superintendent: Jessica McWilliams

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
17 Garfield
0385 Pine Grove Elem

Submit ID: 0385-19881524

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	80,902.95	10,000.00	10%	12.36%	15,113.30	59,431.03	6,358.62	20.91
10 Transportation	4,020.00	568.87	20%	14.15%	0.00	4,020.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	7,304.00	1,460.80	20%	20.00%	193.59	7,110.41		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,440.45	0.00	N/A	0.00%	1,351.58	88.87	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	93,667.40	12,029.67			16,658.47	70,650.31	6,358.62	20.91

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
17 Garfield
0385 Pine Grove Elem

Submit ID: 0385-19881524

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 PINE GROVE K-8 8

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	42,215.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	170.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	162.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,205.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	401.68
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	404.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	8
B.	BASE Budget Limit	(II-B)	79,517.48
C.	Maximum Budget Limit	(II-C)	99,040.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	79,517.48

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	80,902.95
H.	Maximum Budget Limit	(II-H)	100,755.36
I.	Highest Budget Without a Vote	(II-I)	80,902.95
J.	Highest Budget	(II-J)	100,755.36
K.	Highest Voted Amount	(II-K)	19,852.41
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	80,902.95

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		15,113.30
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	15,113.30	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		25,113.30

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		80,902.95
	1. BASE Budget Limit	(V-A1)	80,902.95	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		42,215.31
	1. Direct State Aid Paid By State	(V-B1)	42,215.31	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		764.14
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		170.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		162.88
I.	Special Education Allowable Cost Payment	(V-I)		1,205.20
J.	Remaining Fund Balance Available	(V-J)		15,113.30
K.	Non-Levy Revenue	(V-K)		3,296.86
	1. Actual Non-Levy Revenue	(V-K1)	304.61	
	2. Anticipated Non-Levy Revenue	(V-K2)	2,992.25	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		14,806.26
	1. State Guaranteed Tax Base Aid	(V-M1)	8,447.64	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	6,358.62	
N.	**Subtotal of BASE Budget Revenue	(V-N)		80,902.95

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		20.91
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		20.91

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
17 Garfield
0385 Pine Grove Elem

Submit ID: 0385-19881524

01 General Fund

Adopted Budget	0001	80,902.95

Budget Uses

Expenditure Budget	0002	80,902.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	15,113.30
Direct State Aid	3110	42,215.31
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	170.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,205.20
Data For Achievement	3116	162.88
Natural Resource Development	3118	764.14
State Guaranteed Tax Base Aid	3120	8,447.64

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	304.61
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	2,992.25
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	6,358.62	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		6,358.62
Total Estimated Revenues to Fund Adopted Budget	0004		80,902.95
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
17 Garfield
0385 Pine Grove Elem

Submit ID: 0385-19881524

10 Transportation Fund

Adopted Budget	0001	4,020.00

Budget Uses

Expenditure Budget	0002	4,020.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	3,654.60
Contingency	0006	365.40
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	568.87
Operating Reserve	0961	568.87
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	2,010.00
State On-Schedule Trans Reimb	3210	2,010.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,020.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
17 Garfield
0385 Pine Grove Elem

Submit ID: 0385-19881524

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
0385 Pine Grove Elem

Submit ID: 0385-19881524

14 Retirement Fund

Adopted Budget	0001	7,304.00

Budget Uses

Expenditure Budget	0002	7,304.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,654.39
Operating Reserve	0961	1,460.80
Unreserved Fund Balance Reappropriated	0970	193.59

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,110.41
Total Estimated Revenues to Fund Adopted Budget	0004	7,304.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
0385 Pine Grove Elem

Submit ID: 0385-19881524

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
0385 Pine Grove Elem

Submit ID: 0385-19881524

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
0385 Pine Grove Elem

Submit ID: 0385-19881524

28 Technology Fund

Adopted Budget	0001	1,440.45
Budget Uses		
Expenditure Budget	0002	1,440.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,351.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,351.58
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	88.87
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,440.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
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Submit ID: 0385-19881524

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
0385 Pine Grove Elem

Submit ID: 0385-19881524

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0385 Pine Grove Elem

Submit ID: 0385-19881524

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0987 Pioneer Elem

Submit ID: 0987-04665841

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 65	N/A	1,695,665

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Han Boon Lee

(Signature) (Date)

Chairperson, School Trustees: Brad Zink

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0987 Pioneer Elem

Submit ID: 0987-04665841

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	435,788.30	41,126.26	10%	9.44%	0.00	301,257.97	134,530.33	79.35
10 Transportation	64,540.00	12,908.00	20%	20.00%	3,893.70	19,373.01	41,273.29	24.34
11 Bus Depreciation	201,533.41	0.00	N/A	0.00%	200,023.41	1,510.00	0.00	0.00
13 Tuition	7,000.00		N/A		234.33	0.00	6,765.67	3.99
14 Retirement	62,000.00	12,400.00	20%	20.00%	5,372.94	56,627.06		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	8,633.84	0.00	N/A	0.00%	1,230.49	403.35	7,000.00	4.13
29 Flexibility	35,623.18	0.00	N/A	0.00%	28,881.79	6,741.39	0.00	0.00
61 Building Reserve	1,251.00	0.00	N/A	0.00%	1,251.00	0.00	0.00	0.00
Total of All Funds	816,369.73	66,434.26			240,887.66	385,912.78	189,569.29	111.81

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 PIONEER K-6 65 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	180,739.53
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	22,183.00
D.	At Risk Student	(I-D)	3,633.27
E.	Indian Education For All	(I-E)	1,381.25
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	1,323.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,490.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,163.23
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,445.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	68
B.	BASE Budget Limit	(II-B)	375,137.79
C.	Maximum Budget Limit	(II-C)	462,577.55
D.	Over-BASE Levy As Submitted on Budget	(II-D)	68,616.56
E.	Adopted Budget	(II-E)	443,754.35

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	367,171.74
H.	Maximum Budget Limit	(II-H)	452,468.51
I.	Highest Budget Without a Vote	(II-I)	435,788.30
J.	Highest Budget	(II-J)	452,468.51
K.	Highest Voted Amount	(II-K)	16,680.21
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	435,788.30

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		41,126.26
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		41,126.26

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		435,788.30
1.	BASE Budget Limit	(V-A1)	367,171.74	
2.	Over-BASE Budget	(V-A2)	68,616.56	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		180,739.53
1.	Direct State Aid Paid By State	(V-B1)	180,739.53	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,271.56
D.	Quality Educator	(V-D)		22,183.00
E.	At Risk Student	(V-E)		3,633.27
F.	Indian Education For All	(V-F)		1,381.25
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		1,323.40
I.	Special Education Allowable Cost Payment	(V-I)		9,490.95
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		22,426.41
1.	Actual Non-Levy Revenue	(V-K1)	632.10	
2.	Anticipated Non-Levy Revenue	(V-K2)	21,794.31	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		122,095.37
1.	State Guaranteed Tax Base Aid	(V-M1)	56,181.60	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	65,913.77	
N.	**Subtotal of BASE Budget Revenue	(V-N)		367,171.74

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		68,616.56
R.	Subtotal of Over-BASE Revenue	(V-R)		68,616.56

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.88
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		40.47
1.	District Property Tax Levy Mills	(V-V1)	40.47	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		79.35

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	435,788.30

Budget Uses

Expenditure Budget	0002	435,788.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	180,739.53
Quality Educator	3111	22,183.00
At Risk Student	3112	3,633.27
Indian Education For All	3113	1,381.25
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,490.95
Data For Achievement	3116	1,323.40
Natural Resource Development	3118	3,271.56
State Guaranteed Tax Base Aid	3120	56,181.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	632.10
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	21,794.31
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	65,913.77	
Over-BASE Levy	1110(c)	68,616.56	
District Tax Levy	1110		134,530.33
Total Estimated Revenues to Fund Adopted Budget	0004		435,788.30
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-04665841

10 Transportation Fund

Adopted Budget	0001	64,540.00

Budget Uses

Expenditure Budget	0002	64,540.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	15,120.39
Contingency	0006	1,512.04
Over-Schedule	0011	47,907.57
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,801.70
Operating Reserve	0961	12,908.00
Unreserved Fund Balance Reappropriated	0970	3,893.70

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,740.58
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,316.21
State On-Schedule Trans Reimb	3210	8,316.22
District Tax Levy	1110	41,273.29
District Mills	999	24.34
Total Estimated Revenues to Fund Adopted Budget	0004	64,540.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-04665841

11 Bus Depreciation Fund

Adopted Budget	0001	201,533.41
Budget Uses		
Expenditure Budget	0002	201,533.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	200,023.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	200,023.41
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,510.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	201,533.41

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
THOMAS	2005	55,953.15	83,929.73	NA	NA
1BAAECPHX2F204480	2001	54,242.50	81,363.75	NA	NA
Total					0.00

Budget Report
FY2016-17
56 Yellowstone
0987 Pioneer Elem

Submit ID: 0987-04665841

13 Tuition Fund

Adopted Budget	0001	7,000.00

Budget Uses

Expenditure Budget	0002	7,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	234.33
Unreserved Fund Balance Reappropriated	0970	234.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,765.67
District Mills	999	3.99
Total Estimated Revenues to Fund Adopted Budget	0004	7,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-04665841

14 Retirement Fund

Adopted Budget	0001	62,000.00

Budget Uses

Expenditure Budget	0002	62,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,772.94
Operating Reserve	0961	12,400.00
Unreserved Fund Balance Reappropriated	0970	5,372.94

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	56,627.06
Total Estimated Revenues to Fund Adopted Budget	0004	62,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-04665841

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0987 Pioneer Elem

Submit ID: 0987-04665841

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-04665841

28 Technology Fund

Adopted Budget	0001	8,633.84
Budget Uses		
Expenditure Budget	0002	8,633.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,230.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,230.49
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	403.35
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,000.00
District Mills	999	4.13
Total Estimated Revenues to Fund Adopted Budget	0004	8,633.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-04665841

29 Flexibility Fund

Adopted Budget	0001	35,623.18
Budget Uses		
Expenditure Budget	0002	35,623.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,881.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	28,881.79
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,741.39
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	35,623.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0987 Pioneer Elem

Submit ID: 0987-04665841

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0987 Pioneer Elem

Submit ID: 0987-04665841

61 Building Reserve Fund

Adopted Budget	0001	1,251.00

Budget Uses

Expenditure Budget	0002	1,251.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,251.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,251.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,251.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
45 Sanders
0802 Plains Elem

Submit ID: 0802-77272839

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	324	N/A	5,737,411

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ginny Holland

(Signature) (Date)

Chairperson, School Trustees: Sydne Connolly

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
45 Sanders
0802 Plains Elem

Submit ID: 0802-77272839

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,023,505.58	223,645.91	10%	11.05%	26,418.19	1,566,206.33	430,881.06	75.10
10 Transportation	173,500.00	34,700.00	20%	20.00%	5,843.20	56,056.80	111,600.00	19.45
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	7,940.00		N/A		1,883.99	0.00	6,056.01	1.06
14 Retirement	245,000.00	49,000.00	20%	20.00%	12,706.43	232,293.57		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	34,250.00	0.00	N/A	0.00%	32,192.24	2,057.76	0.00	0.00
29 Flexibility	8,950.00	0.00	N/A	0.00%	8,937.00	13.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,493,145.58	307,345.91			87,981.05	1,856,627.46	548,537.07	95.61

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PLAINS K-6	259
M1	PLAINS 7-8	65

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	897,579.93
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	78,923.95
D.	At Risk Student	(I-D)	16,023.91
E.	Indian Education For All	(I-E)	6,885.00
F.	American Indian Achievement Gap	(I-F)	3,553.00
G.	Data For Achievement	(I-G)	6,596.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	65,078.64
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	9,895.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	326
B.	BASE Budget Limit	(II-B)	1,773,348.74
C.	Maximum Budget Limit	(II-C)	2,189,918.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	145,479.77
E.	Adopted Budget	(II-E)	1,918,828.51

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,809,499.64
H.	Maximum Budget Limit	(II-H)	2,233,878.92
I.	Highest Budget Without a Vote	(II-I)	2,023,505.58
J.	Highest Budget	(II-J)	2,233,878.92
K.	Highest Voted Amount	(II-K)	210,373.34
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,023,505.58

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		202,350.56
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		21,295.35
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	21,295.35	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		26,418.19
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	26,418.19	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		250,064.10

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,023,505.58
	1. BASE Budget Limit	(V-A1)	1,809,499.64	
	2. Over-BASE Budget	(V-A2)	214,005.94	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		897,579.93
	1. Direct State Aid Paid By State	(V-B1)	897,579.93	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		16,247.07
D.	Quality Educator	(V-D)		78,923.95
E.	At Risk Student	(V-E)		16,023.91
F.	Indian Education For All	(V-F)		6,885.00
G.	American Indian Achievement Gap	(V-G)		3,553.00
H.	Data For Achievement	(V-H)		6,596.64
I.	Special Education Allowable Cost Payment	(V-I)		65,078.64
J.	Remaining Fund Balance Available	(V-J)		26,418.19
K.	Non-Levy Revenue	(V-K)		101,287.19
	1. Actual Non-Levy Revenue	(V-K1)	952.60	
	2. Anticipated Non-Levy Revenue	(V-K2)	100,334.59	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		590,906.12
	1. State Guaranteed Tax Base Aid	(V-M1)	374,031.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	216,875.12	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,809,499.64

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		214,005.94
R.	Subtotal of Over-BASE Revenue	(V-R)		214,005.94

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.80
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		37.30
	1. District Property Tax Levy Mills	(V-V1)	37.30	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		75.10

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

45 Sanders

0802 Plains Elem

Submit ID: 0802-77272839

01 General Fund

Adopted Budget	0001	2,023,505.58

Budget Uses

Expenditure Budget	0002	2,023,505.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	26,418.19
Direct State Aid	3110	897,579.93
Quality Educator	3111	78,923.95
At Risk Student	3112	16,023.91
Indian Education For All	3113	6,885.00
American Indian Achievement Gap	3114	3,553.00
State Spec Ed Allowable Cost Pymt to Districts	3115	65,078.64
Data For Achievement	3116	6,596.64
Natural Resource Development	3118	16,247.07
State Guaranteed Tax Base Aid	3120	374,031.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	895.22
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	57.38
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	100,334.59
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	216,875.12	
Over-BASE Levy	1110(c)	214,005.94	
District Tax Levy	1110		430,881.06
Total Estimated Revenues to Fund Adopted Budget	0004		2,023,505.58
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
45 Sanders
0802 Plains Elem

Submit ID: 0802-77272839

10 Transportation Fund

Adopted Budget	0001	173,500.00

Budget Uses

Expenditure Budget	0002	173,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	43,432.56
Contingency	0006	4,343.26
Over-Schedule	0011	125,724.18
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,543.20
Operating Reserve	0961	34,700.00
Unreserved Fund Balance Reappropriated	0970	5,843.20

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	107.14
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,173.84
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,887.91
State On-Schedule Trans Reimb	3210	23,887.91
District Tax Levy	1110	111,600.00
District Mills	999	19.45
Total Estimated Revenues to Fund Adopted Budget	0004	173,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
45 Sanders
0802 Plains Elem

Submit ID: 0802-77272839

13 Tuition Fund

Adopted Budget	0001	7,940.00

Budget Uses

Expenditure Budget	0002	7,940.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,883.99
Unreserved Fund Balance Reappropriated	0970	1,883.99

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,056.01
District Mills	999	1.06
Total Estimated Revenues to Fund Adopted Budget	0004	7,940.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0802 Plains Elem

Submit ID: 0802-77272839

14 Retirement Fund

Adopted Budget	0001	245,000.00

Budget Uses

Expenditure Budget	0002	245,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	61,706.43
Operating Reserve	0961	49,000.00
Unreserved Fund Balance Reappropriated	0970	12,706.43

Estimated Funding Sources

Interest Earnings	1510	123.57
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	232,170.00
Total Estimated Revenues to Fund Adopted Budget	0004	245,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0802 Plains Elem

Submit ID: 0802-77272839

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
45 Sanders
0802 Plains Elem

Submit ID: 0802-77272839

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
45 Sanders
0802 Plains Elem

Submit ID: 0802-77272839

28 Technology Fund

Adopted Budget	0001	34,250.00

Budget Uses

Expenditure Budget	0002	34,250.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,192.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,192.24
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	69.98
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,987.78
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	34,250.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0802 Plains Elem

Submit ID: 0802-77272839

29 Flexibility Fund

Adopted Budget	0001	8,950.00
Budget Uses		
Expenditure Budget	0002	8,950.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,937.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,937.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	13.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,950.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0802 Plains Elem

Submit ID: 0802-77272839

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0802 Plains Elem

Submit ID: 0802-77272839

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
45 Sanders
0803 Plains H S

Submit ID: 0803-88403314

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 142		5,737,411

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ginny Holland

(Signature) (Date)

Chairperson, School Trustees: Sydne Connolly

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
45 Sanders
0803 Plains H S

Submit ID: 0803-88403314

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,297,225.99	149,396.44	10%	11.52%	33,039.39	986,736.68	277,449.92	48.37
10 Transportation	142,000.00	28,400.00	20%	20.00%	3,072.76	46,227.24	92,700.00	16.16
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	150,000.00	30,000.00	20%	20.00%	13,850.22	136,149.78		
17 Adult Education	6,000.00	2,100.00	35%	35.00%	3,106.31	613.69	2,280.00	0.40
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	199,200.00	0.00	N/A	0.00%	167,539.94	1,660.06	30,000.00	5.23
29 Flexibility	27,650.00	0.00	N/A	0.00%	25,394.12	2,255.88	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,822,075.99	209,896.44			246,002.74	1,173,643.33	402,429.92	70.16

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 PLAINS HS 9-12 142 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	576,676.71
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,329.06
D.	At Risk Student	(I-D)	7,011.35
E.	Indian Education For All	(I-E)	3,017.50
F.	American Indian Achievement Gap	(I-F)	2,508.00
G.	Data For Achievement	(I-G)	2,891.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	27,116.10
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	13,524.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	147
B.	BASE Budget Limit	(II-B)	1,136,563.24
C.	Maximum Budget Limit	(II-C)	1,407,164.26
D.	Over-BASE Levy As Submitted on Budget	(II-D)	173,422.82
E.	Adopted Budget	(II-E)	1,309,986.06

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,123,803.17
H.	Maximum Budget Limit	(II-H)	1,391,314.71
I.	Highest Budget Without a Vote	(II-I)	1,297,225.99
J.	Highest Budget	(II-J)	1,391,314.71
K.	Highest Voted Amount	(II-K)	94,088.72
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,297,225.99

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		129,722.60
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		19,673.84
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	19,673.84	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		33,039.39
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	33,039.39	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		182,435.83

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,297,225.99
	1. BASE Budget Limit	(V-A1)	1,123,803.17	
	2. Over-BASE Budget	(V-A2)	173,422.82	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		576,676.71
	1. Direct State Aid Paid By State	(V-B1)	576,676.71	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,438.41
D.	Quality Educator	(V-D)		38,329.06
E.	At Risk Student	(V-E)		7,011.35
F.	Indian Education For All	(V-F)		3,017.50
G.	American Indian Achievement Gap	(V-G)		2,508.00
H.	Data For Achievement	(V-H)		2,891.12
I.	Special Education Allowable Cost Payment	(V-I)		27,116.10
J.	Remaining Fund Balance Available	(V-J)		33,039.39
K.	Non-Levy Revenue	(V-K)		73,423.07
	1. Actual Non-Levy Revenue	(V-K1)	754.66	
	2. Anticipated Non-Levy Revenue	(V-K2)	72,668.41	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		349,352.46
	1. State Guaranteed Tax Base Aid	(V-M1)	245,325.36	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	104,027.10	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,123,803.17

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		173,422.82
R.	Subtotal of Over-BASE Revenue	(V-R)		173,422.82

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		18.14
V.	Over-BASE Mills	(V-V)		30.23
	1. District Property Tax Levy Mills	(V-V1)	30.23	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		48.37

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,297,225.99

Budget Uses

Expenditure Budget	0002	1,297,225.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	33,039.39
Direct State Aid	3110	576,676.71
Quality Educator	3111	38,329.06
At Risk Student	3112	7,011.35
Indian Education For All	3113	3,017.50
American Indian Achievement Gap	3114	2,508.00
State Spec Ed Allowable Cost Pymt to Districts	3115	27,116.10
Data For Achievement	3116	2,891.12
Natural Resource Development	3118	10,438.41
State Guaranteed Tax Base Aid	3120	245,325.36

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	655.74
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	46.67
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	52.25
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	72,668.41
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	104,027.10	
Over-BASE Levy	1110(c)	173,422.82	
District Tax Levy	1110		277,449.92
Total Estimated Revenues to Fund Adopted Budget	0004		1,297,225.99
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

45 Sanders

0803 Plains H S

Submit ID: 0803-88403314

10 Transportation Fund

Adopted Budget	0001	142,000.00

Budget Uses

Expenditure Budget	0002	142,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	35,535.73
Contingency	0006	3,553.57
Over-Schedule	0011	102,910.70
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,472.76
Operating Reserve	0961	28,400.00
Unreserved Fund Balance Reappropriated	0970	3,072.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	55.63
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,082.31
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	19,544.65
State On-Schedule Trans Reimb	3210	19,544.65
District Tax Levy	1110	92,700.00
District Mills	999	16.16
Total Estimated Revenues to Fund Adopted Budget	0004	142,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
45 Sanders
0803 Plains H S

Submit ID: 0803-88403314

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0803 Plains H S

Submit ID: 0803-88403314

14 Retirement Fund

Adopted Budget	0001	150,000.00

Budget Uses

Expenditure Budget	0002	150,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,850.22
Operating Reserve	0961	30,000.00
Unreserved Fund Balance Reappropriated	0970	13,850.22

Estimated Funding Sources

Interest Earnings	1510	49.78
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	136,100.00
Total Estimated Revenues to Fund Adopted Budget	0004	150,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0803 Plains H S

Submit ID: 0803-88403314

17 Adult Education Fund

Adopted Budget	0001	6,000.00

Budget Uses

Expenditure Budget	0002	6,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,206.31
Operating Reserve	0961	2,100.00
Unreserved Fund Balance Reappropriated	0970	3,106.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	600.00
Interest Earnings	1510	13.69
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,280.00
District Mills	999	0.40
Total Estimated Revenues to Fund Adopted Budget	0004	6,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
45 Sanders
0803 Plains H S

Submit ID: 0803-88403314

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
45 Sanders
0803 Plains H S

Submit ID: 0803-88403314

28 Technology Fund

Adopted Budget	0001	199,200.00

Budget Uses

Expenditure Budget	0002	199,200.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	167,539.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	167,539.94
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	425.54
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,234.52
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	5.23
Total Estimated Revenues to Fund Adopted Budget	0004	199,200.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0803 Plains H S

Submit ID: 0803-88403314

29 Flexibility Fund

Adopted Budget	0001	27,650.00

Budget Uses

Expenditure Budget	0002	27,650.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,394.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,394.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	59.29
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,196.59
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	27,650.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0803 Plains H S

Submit ID: 0803-88403314

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0803 Plains H S

Submit ID: 0803-88403314

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
15 Flathead
0325 Pleasant Valley Elem

Submit ID: 0325-85901997

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 3	N/A	396,452

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ann Marie Becker

(Signature) (Date)

Chairperson, School Trustees: Jeremiah Metzler

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
15 Flathead
0325 Pleasant Valley Elem

Submit ID: 0325-85901997

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	67,397.80	8,303.16	10%	12.32%	0.00	24,956.01	42,441.79	107.06
10 Transportation	452.38	0.00	20%	0.00%	452.38	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	41.63		N/A		41.63	0.00	0.00	0.00
14 Retirement	8,397.04	1,679.41	20%	20.00%	733.02	7,664.02		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	595.91	0.00	N/A	0.00%	532.66	63.25	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	2.05	0.00	N/A	0.00%	2.05	0.00	0.00	0.00
Total of All Funds	76,886.81	9,982.57			1,761.74	32,683.28	42,441.79	107.06

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17

15 Flathead

0325 Pleasant Valley Elem

Submit ID: 0325-85901997

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 PLEASANT VALLEY K-8 3 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	15,025.10
B.	Mandatory Non-isolated Levy	(I-B)	15,025.10
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	100.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	61.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	301.30
I.	State Special Education Related-Services Payment To Coop	(I-I)	100.42
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	100.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	3
B.	BASE Budget Limit	(II-B)	56,803.24
C.	Maximum Budget Limit	(II-C)	70,223.60
D.	Over-BASE Levy As Submitted on Budget	(II-D)	9,824.61
E.	Adopted Budget	(II-E)	66,627.85

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	57,573.19
H.	Maximum Budget Limit	(II-H)	71,159.07
I.	Highest Budget Without a Vote	(II-I)	67,397.80
J.	Highest Budget	(II-J)	71,159.07
K.	Highest Voted Amount	(II-K)	3,761.27
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	67,397.80

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		8,303.16
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		8,303.16

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		67,397.80
1.	BASE Budget Limit	(V-A1)	57,573.19	
2.	Over-BASE Budget	(V-A2)	9,824.61	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		30,050.20
1.	Direct State Aid Paid By State	(V-B1)	15,025.10	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	15,025.10	
C.	Natural Resource Development	(V-C)		543.94
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		100.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		61.08
I.	Special Education Allowable Cost Payment	(V-I)		301.30
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		1,317.59
1.	Actual Non-Levy Revenue	(V-K1)	97.08	
2.	Anticipated Non-Levy Revenue	(V-K2)	1,220.51	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		22,030.08
1.	State Guaranteed Tax Base Aid	(V-M1)	4,438.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	17,592.08	
N.	**Subtotal of BASE Budget Revenue	(V-N)		57,573.19

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		9,824.61
R.	Subtotal of Over-BASE Revenue	(V-R)		9,824.61

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		37.90
T.	BASE Mills - Elementary	(V-T)		44.38
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		24.78
1.	District Property Tax Levy Mills	(V-V1)	24.78	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		107.06

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	67,397.80

Budget Uses

Expenditure Budget	0002	67,397.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	15,025.10
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	100.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	301.30
Data For Achievement	3116	61.08
Natural Resource Development	3118	543.94
State Guaranteed Tax Base Aid	3120	4,438.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	97.08
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	1,220.51
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	15,025.10	
BASE Levy	1110(b)	17,592.08	
Over-BASE Levy	1110(c)	9,824.61	
District Tax Levy	1110		42,441.79
Total Estimated Revenues to Fund Adopted Budget	0004		67,397.80
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	452.38

Budget Uses

Expenditure Budget	0002	452.38
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	452.38
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	452.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	452.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	452.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

15 Flathead

0325 Pleasant Valley Elem

Submit ID: 0325-85901997

13 Tuition Fund

Adopted Budget	0001	41.63

Budget Uses

Expenditure Budget	0002	41.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	41.63
Unreserved Fund Balance Reappropriated	0970	41.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	41.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0325-85901997

15 Flathead

0325 Pleasant Valley Elem

14 Retirement Fund

Adopted Budget	0001	8,397.04

Budget Uses

Expenditure Budget	0002	8,397.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,412.43
Operating Reserve	0961	1,679.41
Unreserved Fund Balance Reappropriated	0970	733.02

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,664.02
Total Estimated Revenues to Fund Adopted Budget	0004	8,397.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0325-85901997

15 Flathead

0325 Pleasant Valley Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0325 Pleasant Valley Elem

Submit ID: 0325-85901997

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0325-85901997

15 Flathead

0325 Pleasant Valley Elem

28 Technology Fund

Adopted Budget	0001	595.91

Budget Uses

Expenditure Budget	0002	595.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	532.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	532.66
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	63.25
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	595.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0325-85901997

15 Flathead

0325 Pleasant Valley Elem

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0325 Pleasant Valley Elem

Submit ID: 0325-85901997

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0325 Pleasant Valley Elem

Submit ID: 0325-85901997

61 Building Reserve Fund

Adopted Budget	0001	2.05

Budget Uses

Expenditure Budget	0002	2.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2.05
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2.05

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
02 Big Horn
1214 Plenty Coups H S

Submit ID: 1214-33668699

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 49		891,991

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sarah Stewart

(Signature) (Date)

Chairperson, School Trustees: Bryce Hugs

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
02 Big Horn
1214 Plenty Coups H S

Submit ID: 1214-33668699

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	570,154.75	57,119.77	10%	10.02%	1,029.32	548,189.38	20,936.05	23.44
10 Transportation	76,450.00	15,290.00	20%	20.00%	7,619.75	16,743.88	52,086.37	58.39
11 Bus Depreciation	913.15	0.00	N/A	0.00%	913.15	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	123,120.00	24,624.00	20%	20.00%	2,136.98	120,983.02		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	4,062.92	0.00	N/A	0.00%	3,396.48	666.44	0.00	0.00
29 Flexibility	4.15	0.00	N/A	0.00%	4.15	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	774,704.97	97,033.77			15,099.83	686,582.72	73,022.42	81.83

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 PLENTY COUPS HS 9-12 49 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	288,901.46
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	18,579.85
D.	At Risk Student	(I-D)	4,128.71
E.	Indian Education For All	(I-E)	1,041.25
F.	American Indian Achievement Gap	(I-F)	8,778.00
G.	Data For Achievement	(I-G)	997.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	13,339.94
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,259.45
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	8,617.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	50
B.	BASE Budget Limit	(II-B)	586,111.09
C.	Maximum Budget Limit	(II-C)	729,397.92
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	586,111.09

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	570,154.75
H.	Maximum Budget Limit	(II-H)	704,876.93
I.	Highest Budget Without a Vote	(II-I)	570,154.75
J.	Highest Budget	(II-J)	704,876.93
K.	Highest Voted Amount	(II-K)	134,722.18
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	570,154.75

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		57,015.48
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		104.29
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	104.29	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,029.32
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	1,029.32	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		58,149.09

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		570,154.75
1.	BASE Budget Limit	(V-A1)	570,154.75	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		288,901.46
1.	Direct State Aid Paid By State	(V-B1)	288,901.46	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,229.40
D.	Quality Educator	(V-D)		18,579.85
E.	At Risk Student	(V-E)		4,128.71
F.	Indian Education For All	(V-F)		1,041.25
G.	American Indian Achievement Gap	(V-G)		8,778.00
H.	Data For Achievement	(V-H)		997.64
I.	Special Education Allowable Cost Payment	(V-I)		13,339.94
J.	Remaining Fund Balance Available	(V-J)		1,029.32
K.	Non-Levy Revenue	(V-K)		5,210.65
1.	Actual Non-Levy Revenue	(V-K1)	0.03	
2.	Anticipated Non-Levy Revenue	(V-K2)	5,210.62	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		222,918.53
1.	State Guaranteed Tax Base Aid	(V-M1)	201,982.48	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	20,936.05	
N.	**Subtotal of BASE Budget Revenue	(V-N)		570,154.75

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.44
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		23.44

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
02 Big Horn
1214 Plenty Coups H S

Submit ID: 1214-33668699

01 General Fund

Adopted Budget	0001	570,154.75

Budget Uses

Expenditure Budget	0002	570,154.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,029.32
Direct State Aid	3110	288,901.46
Quality Educator	3111	18,579.85
At Risk Student	3112	4,128.71
Indian Education For All	3113	1,041.25
American Indian Achievement Gap	3114	8,778.00
State Spec Ed Allowable Cost Pymt to Districts	3115	13,339.94
Data For Achievement	3116	997.64
Natural Resource Development	3118	5,229.40
State Guaranteed Tax Base Aid	3120	201,982.48

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.03
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	5,210.62
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	20,936.05	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		20,936.05
Total Estimated Revenues to Fund Adopted Budget	0004		570,154.75
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

02 Big Horn

1214 Plenty Coups H S

Submit ID: 1214-33668699

10 Transportation Fund

Adopted Budget	0001	76,450.00

Budget Uses

Expenditure Budget	0002	76,450.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	13,414.50
Contingency	0006	1,341.45
Over-Schedule	0011	61,694.05
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,909.75
Operating Reserve	0961	15,290.00
Unreserved Fund Balance Reappropriated	0970	7,619.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,987.93
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	7,377.97
State On-Schedule Trans Reimb	3210	7,377.98
District Tax Levy	1110	52,086.37
District Mills	999	58.39
Total Estimated Revenues to Fund Adopted Budget	0004	76,450.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1214-33668699

02 Big Horn

1214 Plenty Coups H S

11 Bus Depreciation Fund

Adopted Budget	0001	913.15

Budget Uses

Expenditure Budget	0002	913.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	913.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	913.15
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	913.15

Budget Report
FY2016-17

02 Big Horn

1214 Plenty Coups H S

Submit ID: 1214-33668699

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

02 Big Horn

1214 Plenty Coups H S

Submit ID: 1214-33668699

14 Retirement Fund

Adopted Budget	0001	123,120.00

Budget Uses

Expenditure Budget	0002	119,783.02
Add To Fund Balance	0003	3,336.98
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,760.98
Operating Reserve	0961	24,624.00
Unreserved Fund Balance Reappropriated	0970	2,136.98

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	120,983.02
Total Estimated Revenues to Fund Adopted Budget	0004	123,120.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1214-33668699

02 Big Horn

1214 Plenty Coups H S

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1214-33668699

02 Big Horn

1214 Plenty Coups H S

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

02 Big Horn

1214 Plenty Coups H S

Submit ID: 1214-33668699

28 Technology Fund

Adopted Budget	0001	4,062.92

Budget Uses

Expenditure Budget	0002	4,062.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,396.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,396.48
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	626.33
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	40.11
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,062.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
1214 Plenty Coups H S

Submit ID: 1214-33668699

29 Flexibility Fund

Adopted Budget	0001	4.15

Budget Uses

Expenditure Budget	0002	4.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

02 Big Horn

1214 Plenty Coups H S

Submit ID: 1214-33668699

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1214-33668699

02 Big Horn

1214 Plenty Coups H S

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 0828-23844527

46 Sheridan

0828 Plentywood K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 264	* 116	10,274,619

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Shari Hurst

(Signature) (Date)

Chairperson, School Trustees: Rachel Howard

(Signature) (Date)

County Superintendent: June Johnson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
46 Sheridan
0828 Plentywood K-12 Schools

Submit ID: 0828-23844527

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,157,429.87	328,174.78	10%	10.39%	0.00	2,010,210.66	1,147,219.21	111.65
10 Transportation	503,290.00	100,658.00	20%	20.00%	113,911.46	154,996.51	234,382.03	22.81
11 Bus Depreciation	528,684.62	10,000.00	N/A	1.89%	361,129.62	1,500.00	166,055.00	16.16
13 Tuition	39,400.00		N/A		0.14	0.00	39,399.86	3.83
14 Retirement	448,000.00	89,600.00	20%	20.00%	34,905.90	413,094.10		
17 Adult Education	16,115.16	0.00	35%	0.00%	16,115.16	1,100.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	94,113.86	6,899.13	N/A	7.33%	0.00	29,113.86	65,000.00	6.33
29 Flexibility	93,050.72	5,000.00	N/A	5.37%	32,950.72	60,100.00	0.00	0.00
61 Building Reserve	167,724.35	30,000.00	N/A	17.89%	67,524.35	200.00	100,000.00	9.73
Total of All Funds	5,047,808.58	570,331.91			626,537.35	2,670,315.13	1,752,056.10	170.51

50 Debt Service Tax								
Series 2016	268,382.08	0.00	20-9-438	0.00%	0.00	0.00	268,382.08	26.12

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FY2016-17

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0828 Plentywood K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PLENTYWOOD K-6	216 *
M1	PLENTYWOOD 7-8	48 *
H1	PLENTYWOOD HS 9-12	116 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,237,517.72
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	118,758.28
D.	At Risk Student	(I-D)	10,610.09
E.	Indian Education For All	(I-E)	8,075.00
F.	American Indian Achievement Gap	(I-F)	2,299.00
G.	Data For Achievement	(I-G)	7,736.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	82,816.38
I.	State Special Education Related-Services Payment To Coop	(I-I)	19,079.80
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,976.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,523.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	379
B.	BASE Budget Limit	(II-B)	2,460,978.18
C.	Maximum Budget Limit	(II-C)	3,073,852.18
D.	Over-BASE Levy As Submitted on Budget	(II-D)	671,047.78
E.	Adopted Budget	(II-E)	3,132,025.96

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	87%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,485,850.82
H.	Maximum Budget Limit	(II-H)	3,087,441.23
I.	Highest Budget Without a Vote	(II-I)	3,157,429.87
J.	Highest Budget	(II-J)	3,157,429.87
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,157,429.87

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		315,742.99
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		12,431.79
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	12,431.79	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		328,174.78

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	57,151.79	25,664.59	82,816.38
B.	Special Education RSBG to Coop	13,355.86	5,723.94	19,079.80
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	28,203.06	12,555.41	40,758.47

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	1,505,256.00	805,185.00	2,310,441.00
		1,657,941.00	1,110,555.00	2,768,496.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	585,253.17	392,025.92	977,279.09
H.	Special Education in BASE@40%	28,203.06	12,555.41	40,758.47
I.	Subsidized BASE Amount	613,456.23	404,581.33	1,018,037.56
J.	Subsidized BASE Ratio	60%	40%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,157,429.87
1.	BASE Budget Limit	(V-A1)	2,485,850.82	
2.	Over-BASE Budget	(V-A2)	671,579.05	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,237,517.72
1.	Direct State Aid Paid By State	(V-B1)	1,237,517.72	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		22,400.28
D.	Quality Educator	(V-D)		118,758.28
E.	At Risk Student	(V-E)		10,610.09
F.	Indian Education For All	(V-F)		8,075.00
G.	American Indian Achievement Gap	(V-G)		2,299.00
H.	Data For Achievement	(V-H)		7,736.80
I.	Special Education Allowable Cost Payment	(V-I)		82,816.38
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		376,646.37
1.	Actual Non-Levy Revenue	(V-K1)	4,569.71	
2.	Anticipated Non-Levy Revenue	(V-K2)	372,076.66	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		618,990.90
1.	State Guaranteed Tax Base Aid	(V-M1)	143,350.74	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	475,640.16	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,485,850.82

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		671,579.05
R.	Subtotal of Over-BASE Revenue	(V-R)		671,579.05

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		30.44
U.	BASE Mills - High School	(V-U)		15.85
V.	Over-BASE Mills	(V-V)		65.36
1.	District Property Tax Levy Mills	(V-V1)	65.36	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		111.65

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

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46 Sheridan

0828 Plentywood K-12 Schools

01 General Fund

Adopted Budget	0001	3,157,429.87

Budget Uses

Expenditure Budget	0002	3,157,429.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,237,517.72
Quality Educator	3111	118,758.28
At Risk Student	3112	10,610.09
Indian Education For All	3113	8,075.00
American Indian Achievement Gap	3114	2,299.00
State Spec Ed Allowable Cost Pymt to Districts	3115	82,816.38
Data For Achievement	3116	7,736.80
Natural Resource Development	3118	22,400.28
State Guaranteed Tax Base Aid	3120	143,350.74

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,745.65
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	691.06
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	133.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	372,076.66
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	475,640.16	
Over-BASE Levy	1110(c)	671,579.05	
District Tax Levy	1110		1,147,219.21
Total Estimated Revenues to Fund Adopted Budget	0004		3,157,429.87
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

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46 Sheridan

0828 Plentywood K-12 Schools

10 Transportation Fund

Adopted Budget	0001	503,290.00

Budget Uses

Expenditure Budget	0002	503,290.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	111,659.40
Contingency	0006	11,165.00
Over-Schedule	0011	380,465.60
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	214,569.46
Operating Reserve	0961	100,658.00
Unreserved Fund Balance Reappropriated	0970	113,911.46

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	950.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	31,222.11
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	61,412.20
State On-Schedule Trans Reimb	3210	61,412.20
District Tax Levy	1110	234,382.03
District Mills	999	22.81
Total Estimated Revenues to Fund Adopted Budget	0004	503,290.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0828 Plentywood K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	528,684.62

Budget Uses

Expenditure Budget	0002	528,684.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	371,129.62
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	361,129.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	166,055.00
District Mills	999	16.16
Total Estimated Revenues to Fund Adopted Budget	0004	528,684.62

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 INTL 9141	2015	85,750.00	0.00	17,150.00	17,150.00
2013 IHC 2478	2013	85,615.00	24,616.00	17,123.00	17,123.00
2011 INTL 1998	2011	86,710.00	68,076.18	17,342.00	17,342.00
2009 Intl 3471	2008	74,160.00	33,690.64	14,832.00	14,832.00
2008 Intl 2730	2007	67,570.00	54,056.00	13,514.00	13,514.00
2006 INTL 8656	2006	59,450.00	47,560.00	11,890.00	11,890.00
VANHOOL TRANSIT STYLE	2002	187,500.00	88,843.18	37,500.00	37,500.00
1998 INTL 9462	1999	47,530.00	47,530.00	9,506.00	9,506.00
1997 FORD 8116	1998	37,190.00	37,190.00	7,438.00	7,438.00
1996 AMTRAN-GENESIS	1995	98,800.00	84,864.60	19,760.00	19,760.00
1993 FORD 9545	1993	40,300.00	60,450.00	NA	NA
1990 FORD 7846	1990	38,878.00	58,317.00	NA	NA

Total 166,055.00

13 Tuition Fund

Adopted Budget	0001	39,400.00
Budget Uses		
Expenditure Budget	0002	39,400.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.14
Unreserved Fund Balance Reappropriated	0970	0.14
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	39,399.86
District Mills	999	3.83
Total Estimated Revenues to Fund Adopted Budget	0004	39,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	448,000.00

Budget Uses

Expenditure Budget	0002	448,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	124,505.90
Operating Reserve	0961	89,600.00
Unreserved Fund Balance Reappropriated	0970	34,905.90

Estimated Funding Sources

Interest Earnings	1510	700.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	412,394.10
Total Estimated Revenues to Fund Adopted Budget	0004	448,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	16,115.16

Budget Uses

Expenditure Budget	0002	16,115.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,115.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,115.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,000.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,115.16
Estimated Revenues Exceeding Adopted Budget	0004a	1,100.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	94,113.86
Budget Uses		
Expenditure Budget	0002	94,113.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,899.13
Operating Reserve	0961	6,899.13
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,730.76
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	26,283.10
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	65,000.00
District Mills	999	6.33
Total Estimated Revenues to Fund Adopted Budget	0004	94,113.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	93,050.72

Budget Uses

Expenditure Budget	0002	93,050.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,950.72
Operating Reserve	0961	5,000.00
Unreserved Fund Balance Reappropriated	0970	32,950.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	60,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	93,050.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Jurisdiction Series 2016

Taxable Value		10,274,619.00
Adopted Budget	0001	268,382.08

Budget Uses

Expenditure Budget	0002	268,382.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	268,382.08
Jurisdiction Mills	999	26.12
Total Estimated Revenues to Fund Adopted Budget	0004	268,382.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	05/19/2016	06/30/2036	1,925,000.00	1,852,500.00	72,500.00	61,291.04	400.00
High School Bond	05/19/2016	06/30/2036	1,925,000.00	1,852,500.00	72,500.00	61,291.04	400.00

Total Bond Requirements		268,382.08
Total Debt Service Requirements	0002	268,382.08

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61 Building Reserve Fund

Adopted Budget	0001	167,724.35

Budget Uses

Expenditure Budget	0002	167,724.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	97,524.35
Operating Reserve	0961	30,000.00
Unreserved Fund Balance Reappropriated	0970	67,524.35
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	100,000.00
District Mills	999	9.73
Total Estimated Revenues to Fund Adopted Budget	0004	167,724.35

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	500,000.00	5	300,000.00	100,000.00	100,000.00
Total				1110	100,000.00

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0256 Plevna K-12 Schools

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 71	14	15,407,627

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Nicole Buerkle

(Signature) (Date)

Chairperson, School Trustees: Lisa Rieger

(Signature) (Date)

County Superintendent: Don Dilworth

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
13 Fallon
0256 Plevna K-12 Schools

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,259,428.98	125,942.90	10%	10.00%	158,514.11	943,274.43	157,640.44	10.23
10 Transportation	139,241.16	27,848.23	20%	20.00%	54,531.59	84,709.57	0.00	0.00
11 Bus Depreciation	326,714.46	689.23	N/A	0.21%	326,025.23	689.23	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	206,000.00	23,396.07	20%	11.36%	0.00	206,000.00		
17 Adult Education	41,709.13	95.50	35%	0.23%	41,613.63	95.50	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	477,828.38	803.56	N/A	0.17%	474,693.37	3,135.01	0.00	0.00
29 Flexibility	798,347.09	1,684.43	N/A	0.21%	796,662.66	1,684.43	0.00	0.00
61 Building Reserve	861,350.65	1,492.86	N/A	0.17%	859,857.79	1,492.86	0.00	0.00
Total of All Funds	4,110,619.85	181,952.78			2,711,898.38	1,241,081.03	157,640.44	10.23

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PLEVNA K-6	59 *
M1	PLEVNA 7-8	12 *
H1	PLEVNA HS 9-12	14

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	429,142.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	52,294.84
D.	At Risk Student	(I-D)	1,183.43
E.	Indian Education For All	(I-E)	1,806.25
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	1,730.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	17,450.45
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,167.43
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	89
B.	BASE Budget Limit	(II-B)	853,961.35
C.	Maximum Budget Limit	(II-C)	1,059,851.17
D.	Over-BASE Levy As Submitted on Budget	(II-D)	157,573.30
E.	Adopted Budget	(II-E)	1,251,586.73

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	851,779.97
H.	Maximum Budget Limit	(II-H)	1,056,760.75
I.	Highest Budget Without a Vote	(II-I)	1,259,428.98
J.	Highest Budget	(II-J)	1,259,428.98
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,259,428.98

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		125,942.90
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		158,514.11
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	158,514.11	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		284,457.01

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	14,507.15	2,943.30	17,450.45
B.	Special Education RSBG to Coop	3,464.49	702.94	4,167.43
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	7,188.66	1,458.50	8,647.15

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	404,460.80	97,534.50	501,995.30
		557,145.80	402,904.50	960,050.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	196,672.47	142,225.29	338,897.76
H.	Special Education in BASE@40%	7,188.66	1,458.50	8,647.15
I.	Subsidized BASE Amount	203,861.13	143,683.79	347,544.91
J.	Subsidized BASE Ratio	59%	41%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,259,428.98
1.	BASE Budget Limit	(V-A1)	851,779.97	
2.	Over-BASE Budget	(V-A2)	407,649.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		429,142.48
1.	Direct State Aid Paid By State	(V-B1)	429,142.48	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,767.90
D.	Quality Educator	(V-D)		52,294.84
E.	At Risk Student	(V-E)		1,183.43
F.	Indian Education For All	(V-F)		1,806.25
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		1,730.60
I.	Special Education Allowable Cost Payment	(V-I)		17,450.45
J.	Remaining Fund Balance Available	(V-J)		158,514.11
K.	Non-Levy Revenue	(V-K)		256,885.48
1.	Actual Non-Levy Revenue	(V-K1)	564.98	
2.	Anticipated Non-Levy Revenue	(V-K2)	256,320.50	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		851,779.97

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		75,622.57
P.	Over-BASE Only Revenues	(V-P)		174,386.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	174,386.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		157,640.44
R.	Subtotal of Over-BASE Revenue	(V-R)		407,649.01

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		10.23
1.	District Property Tax Levy Mills	(V-V1)	10.23	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		10.23

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,259,428.98

Budget Uses

Expenditure Budget	0002	1,259,428.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	158,514.11
Direct State Aid	3110	429,142.48
Quality Educator	3111	52,294.84
At Risk Student	3112	1,183.43
Indian Education For All	3113	1,806.25
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	17,450.45
Data For Achievement	3116	1,730.60
Natural Resource Development	3118	7,767.90
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	199.60
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	365.38
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	174,386.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	81,934.50
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	174,386.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	0.00	
Over-BASE Levy	1110(c)	157,640.44	
District Tax Levy	1110		157,640.44

Total Estimated Revenues to Fund Adopted Budget	0004	1,259,428.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	139,241.16

Budget Uses

Expenditure Budget	0002	139,241.16
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	76,588.40
Contingency	0006	7,658.84
Over-Schedule	0011	54,993.92
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	82,379.82
Operating Reserve	0961	27,848.23
Unreserved Fund Balance Reappropriated	0970	54,531.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	66.34
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	498.50
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	42,021.11
State On-Schedule Trans Reimb	3210	42,123.62
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	139,241.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	326,714.46
Budget Uses		
Expenditure Budget	0002	326,714.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	326,714.46
Operating Reserve	0961	689.23
Unreserved Fund Balance Reappropriated	0970	326,025.23
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	689.23
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	326,714.46

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 INTL IC CE BUS	2015	84,400.00	0.00	16,880.00	0.00
2014 International Bus	2013	83,500.00	0.00	16,700.00	0.00
2012 IC CE-44 Passenger	2011	88,783.00	0.00	17,756.60	0.00
2011 International Bus	2010	81,000.00	0.00	16,200.00	0.00
2009 INTL IC CE BUS	2008	82,375.00	0.00	16,475.00	0.00
Total					0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	206,000.00

Budget Uses

Expenditure Budget	0002	206,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,396.07
Operating Reserve	0961	23,396.07
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	36.97
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	205,963.03
Total Estimated Revenues to Fund Adopted Budget	0004	206,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	41,709.13

Budget Uses

Expenditure Budget	0002	41,709.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	41,709.13
Operating Reserve	0961	95.50
Unreserved Fund Balance Reappropriated	0970	41,613.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	95.50
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	41,709.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	477,828.38
Budget Uses		
Expenditure Budget	0002	477,828.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	475,496.93
Operating Reserve	0961	803.56
Unreserved Fund Balance Reappropriated	0970	474,693.37
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	803.56
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	935.70
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,395.75
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	477,828.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	798,347.09

Budget Uses

Expenditure Budget	0002	798,347.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	798,347.09
Operating Reserve	0961	1,684.43
Unreserved Fund Balance Reappropriated	0970	796,662.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,684.43
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	798,347.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	861,350.65

Budget Uses

Expenditure Budget	0002	861,350.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	861,350.65
Operating Reserve	0961	1,492.86
Unreserved Fund Balance Reappropriated	0970	859,857.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,492.86
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	861,350.65

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
01 Beaverhead
0012 Polaris Elem

Submit ID: 0012-60450266

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	9	N/A	861,578

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rita Munday

(Signature) (Date)

Chairperson, School Trustees: Jennifer Tash

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
01 Beaverhead
0012 Polaris Elem

Submit ID: 0012-60450266

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	94,144.27	15,116.85	10%	16.06%	8,596.73	54,579.98	30,967.56	35.94
10 Transportation	780.40	0.00	20%	0.00%	0.08	780.32	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	6,925.00	1,232.85	20%	17.80%	0.00	6,925.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	162.71	0.00	N/A	0.00%	68.75	93.96	0.00	0.00
29 Flexibility	0.26	0.00	N/A	0.00%	0.26	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	102,012.64	16,349.70			8,665.82	62,379.26	30,967.56	35.94

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 POLARIS K-8 9

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	44,648.06
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	191.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	183.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,355.85
I.	State Special Education Related-Services Payment To Coop	(I-I)	451.89
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	4
B.	BASE Budget Limit	(II-B)	61,101.16
C.	Maximum Budget Limit	(II-C)	75,591.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	8,614.79
E.	Adopted Budget	(II-E)	69,715.95

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	85,529.48
H.	Maximum Budget Limit	(II-H)	106,138.95
I.	Highest Budget Without a Vote	(II-I)	94,144.27
J.	Highest Budget	(II-J)	106,138.95
K.	Highest Voted Amount	(II-K)	11,994.68
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	94,144.27

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		5,116.85
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	5,116.85	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		8,596.73
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	8,596.73	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		23,713.58

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		94,144.27
	1. BASE Budget Limit	(V-A1)	85,529.48	
	2. Over-BASE Budget	(V-A2)	8,614.79	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		44,648.06
	1. Direct State Aid Paid By State	(V-B1)	44,648.06	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		808.17
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		191.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		183.24
I.	Special Education Allowable Cost Payment	(V-I)		1,355.85
J.	Remaining Fund Balance Available	(V-J)		8,596.73
K.	Non-Levy Revenue	(V-K)		4,224.41
	1. Actual Non-Levy Revenue	(V-K1)	83.34	
	2. Anticipated Non-Levy Revenue	(V-K2)	4,141.07	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		22,352.77
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	22,352.77	
N.	**Subtotal of BASE Budget Revenue	(V-N)		85,529.48

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		8,614.79
R.	Subtotal of Over-BASE Revenue	(V-R)		8,614.79

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		25.94
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		10.00
	1. District Property Tax Levy Mills	(V-V1)	10.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		35.94

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	94,144.27

Budget Uses

Expenditure Budget	0002	94,144.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,596.73
Direct State Aid	3110	44,648.06
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	191.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,355.85
Data For Achievement	3116	183.24
Natural Resource Development	3118	808.17
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	43.94
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	39.40
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	4,141.07
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	22,352.77	
Over-BASE Levy	1110(c)	8,614.79	
District Tax Levy	1110		30,967.56
Total Estimated Revenues to Fund Adopted Budget	0004		94,144.27
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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0012 Polaris Elem

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10 Transportation Fund

Adopted Budget	0001	780.40

Budget Uses

Expenditure Budget	0002	780.40
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	680.40
Contingency	0006	100.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	390.12
State On-Schedule Trans Reimb	3210	390.20
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	780.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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01 Beaverhead
0012 Polaris Elem

Submit ID: 0012-60450266

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	6,925.00

Budget Uses

Expenditure Budget	0002	6,925.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,232.85
Operating Reserve	0961	1,232.85
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	6,925.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,925.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	162.71

Budget Uses

Expenditure Budget	0002	162.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	68.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	68.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	93.96
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	162.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0012 Polaris Elem

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29 Flexibility Fund

Adopted Budget	0001	0.26
Budget Uses		
Expenditure Budget	0002	0.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.26
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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01 Beaverhead
0012 Polaris Elem

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0012 Polaris Elem

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
24 Lake
0477 Polson Elem

Submit ID: 0477-62212047

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 1,189	N/A	28,637,646

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Pamela Clary

(Signature) (Date)

Chairperson, School Trustees: Caroline McDonald

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
24 Lake
0477 Polson Elem

Submit ID: 0477-62212047

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	7,912,628.35	766,343.22	10%	9.69%	0.00	5,399,803.99	2,512,824.36	87.74
10 Transportation	897,675.00	134,651.00	20%	15.00%	97,304.29	167,533.26	632,837.45	22.10
11 Bus Depreciation	108,192.84	0.00	N/A	0.00%	23,741.03	0.00	84,451.81	2.95
13 Tuition	1,293.52		N/A		1,293.52	0.00	0.00	0.00
14 Retirement	1,257,418.00	251,483.60	20%	20.00%	43,226.04	1,214,191.96		
17 Adult Education	30,000.00	2,000.00	35%	6.67%	3,905.57	0.00	26,094.43	0.91
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	44,287.63	0.00	N/A	0.00%	25,056.85	19,230.78	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	245,000.00	0.00	N/A	0.00%	0.00	0.00	245,000.00	8.56
Total of All Funds	10,496,495.34	1,154,477.82			194,527.30	6,800,759.99	3,501,208.05	122.26

50 Debt Service Tax								
24-0477	0.00	1,060.49	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	POLSON K-6	919 *
M1	POLSON 7-8	270 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,129,567.38
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	327,471.78
D.	At Risk Student	(I-D)	56,889.59
E.	Indian Education For All	(I-E)	25,266.25
F.	American Indian Achievement Gap	(I-F)	92,169.00
G.	Data For Achievement	(I-G)	24,208.04
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	429,612.18
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	23,185.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,203
B.	BASE Budget Limit	(II-B)	6,698,774.48
C.	Maximum Budget Limit	(II-C)	8,352,089.94
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,184,151.20
E.	Adopted Budget	(II-E)	7,882,925.68

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	6,728,477.15
H.	Maximum Budget Limit	(II-H)	8,386,498.32
I.	Highest Budget Without a Vote	(II-I)	7,912,628.35
J.	Highest Budget	(II-J)	8,386,498.32
K.	Highest Voted Amount	(II-K)	473,869.97
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	7,912,628.35

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		766,343.22
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		766,343.22

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		7,912,628.35
	1. BASE Budget Limit	(V-A1)	6,728,477.15	
	2. Over-BASE Budget	(V-A2)	1,184,151.20	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,129,567.38
	1. Direct State Aid Paid By State	(V-B1)	3,129,567.38	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		56,648.23
D.	Quality Educator	(V-D)		327,471.78
E.	At Risk Student	(V-E)		56,889.59
F.	Indian Education For All	(V-F)		25,266.25
G.	American Indian Achievement Gap	(V-G)		92,169.00
H.	Data For Achievement	(V-H)		24,208.04
I.	Special Education Allowable Cost Payment	(V-I)		429,612.18
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		181,358.90
	1. Actual Non-Levy Revenue	(V-K1)	4,777.80	
	2. Anticipated Non-Levy Revenue	(V-K2)	176,581.10	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		1,060.49
M.	BASE Levy Requirements	(V-M)		2,404,225.31
	1. State Guaranteed Tax Base Aid	(V-M1)	1,075,552.15	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,328,673.16	
N.	**Subtotal of BASE Budget Revenue	(V-N)		6,728,477.15

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,184,151.20
R.	Subtotal of Over-BASE Revenue	(V-R)		1,184,151.20

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.39
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		41.35
	1. District Property Tax Levy Mills	(V-V1)	41.35	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		87.74

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

24 Lake

0477 Polson Elem

Submit ID: 0477-62212047

01 General Fund

Adopted Budget	0001	7,912,628.35

Budget Uses

Expenditure Budget	0002	7,912,628.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,129,567.38
Quality Educator	3111	327,471.78
At Risk Student	3112	56,889.59
Indian Education For All	3113	25,266.25
American Indian Achievement Gap	3114	92,169.00
State Spec Ed Allowable Cost Pymt to Districts	3115	429,612.18
Data For Achievement	3116	24,208.04
Natural Resource Development	3118	56,648.23
State Guaranteed Tax Base Aid	3120	1,075,552.15

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	91.63
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	4,686.17
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	176,581.10
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	1,060.49

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	1,328,673.16	
Over-BASE Levy	1110(c)	1,184,151.20	
District Tax Levy	1110		2,512,824.36
Total Estimated Revenues to Fund Adopted Budget	0004		7,912,628.35
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0477-62212047

24 Lake

0477 Polson Elem

10 Transportation Fund

Adopted Budget	0001	897,675.00

Budget Uses

Expenditure Budget	0002	897,675.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	152,291.38
Contingency	0006	6,000.00
Over-Schedule	0011	739,383.62
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	231,955.29
Operating Reserve	0961	134,651.00
Unreserved Fund Balance Reappropriated	0970	97,304.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	9,241.88
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	79,145.69
State On-Schedule Trans Reimb	3210	79,145.69
District Tax Levy	1110	632,837.45
District Mills	999	22.10
Total Estimated Revenues to Fund Adopted Budget	0004	897,675.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	108,192.84

Budget Uses

Expenditure Budget	0002	108,192.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,741.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,741.03
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	84,451.81
District Mills	999	2.95
Total Estimated Revenues to Fund Adopted Budget	0004	108,192.84

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
FREIGHTLINER #42	2016	47,682.00	0.00	9,536.40	3,814.56
IC #43	2016	110,533.33	0.00	22,106.67	7,842.67
FREIGHTLINER #41	2014	56,868.00	7,004.96	11,373.60	4,549.44
2013 INTERNATIONAL/6255	2013	108,116.14	19,681.24	21,623.23	6,649.29
3671/INTERNATIONAL	2013	84,027.45	10,647.12	16,805.49	5,722.20
INTERNATIONAL/0713	2011	43,460.40	16,331.42	8,692.08	3,476.83
INTERNATIONAL/8837	2011	94,575.32	35,539.27	18,915.06	6,566.03
INTERNATIONAL (MT DIESEL)/8228	2010	31,135.42	19,056.30	6,227.08	2,490.83
3406	2009	58,471.32	43,882.43	11,694.26	4,677.71
3407	2009	58,471.32	43,882.43	11,694.26	4,677.71
INTERNATIONAL 48 PASSENGER	2009	55,471.78	33,951.29	11,094.36	4,437.74
2008 INTERNATIONAL- 5194	2008	51,862.20	44,304.04	10,372.44	4,148.98
INTERNATIONAL - 6846	2007	48,029.21	46,999.27	9,605.84	3,842.34

Budget Report
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24 Lake

0477 Polson Elem

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
INTERNATIONAL 07 - 6845	2007	46,307.43	45,314.43	9,261.49	3,704.59
INTERNATIONAL 84 PASSENGER- 5620	2006	45,942.09	50,565.35	9,188.42	3,675.36
5983	2005	28,776.11	34,474.48	5,755.22	2,302.09
1137	2003	37,588.20	44,987.11	7,517.64	3,007.06
1138	2003	37,588.20	50,191.15	7,517.64	3,007.06
8709	2002	45,103.08	64,772.88	9,020.62	2,881.74
8710	2002	46,603.08	66,927.04	9,320.62	2,977.58
Total					84,451.81

13 Tuition Fund

Adopted Budget	0001	1,293.52
Budget Uses		
Expenditure Budget	0002	1,293.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,293.52
Unreserved Fund Balance Reappropriated	0970	1,293.52
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,293.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

0477 Polson Elem

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14 Retirement Fund

Adopted Budget	0001	1,257,418.00

Budget Uses

Expenditure Budget	0002	1,257,418.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	294,709.64
Operating Reserve	0961	251,483.60
Unreserved Fund Balance Reappropriated	0970	43,226.04

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,214,191.96
Total Estimated Revenues to Fund Adopted Budget	0004	1,257,418.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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24 Lake
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17 Adult Education Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,905.57
Operating Reserve	0961	2,000.00
Unreserved Fund Balance Reappropriated	0970	3,905.57

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	26,094.43
District Mills	999	0.91
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
24 Lake
0477 Polson Elem

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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24 Lake

0477 Polson Elem

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28 Technology Fund

Adopted Budget	0001	44,287.63
Budget Uses		
Expenditure Budget	0002	44,287.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,056.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,056.85
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	7,391.38
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	11,839.40
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	44,287.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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24 Lake
0477 Polson Elem

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

0477 Polson Elem

Submit ID: 0477-62212047

50 Debt Service Fund

Jurisdiction 24-0477

Taxable Value		28,637,646.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,060.49
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	1,060.49
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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61 Building Reserve Fund

Adopted Budget	0001	245,000.00

Budget Uses

Expenditure Budget	0002	245,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	245,000.00
District Mills	999	8.56
Total Estimated Revenues to Fund Adopted Budget	0004	245,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2015	1,225,000.00	5	0.00	245,000.00	245,000.00
Total				1110	245,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
24 Lake
0478 Polson H S

Submit ID: 0478-14334085

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 497		36,481,431

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Pamela Clary

(Signature) (Date)

Chairperson, School Trustees: Caroline McDonald

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
24 Lake
0478 Polson H S

Submit ID: 0478-14334085

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,918,758.74	157,394.51	10%	4.02%	0.00	2,495,816.31	1,422,942.43	39.00
10 Transportation	489,563.00	73,435.00	20%	15.00%	84,170.30	98,585.48	306,807.22	8.41
11 Bus Depreciation	72,751.22	9,927.66	N/A	13.65%	0.00	0.00	72,751.22	1.99
13 Tuition	2,000.00		N/A		0.00	0.00	2,000.00	0.05
14 Retirement	720,839.00	122,472.52	20%	16.99%	0.00	720,839.00		
17 Adult Education	125,000.00	10,000.00	35%	8.00%	20,366.55	0.00	104,633.45	2.87
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	28,082.53	0.00	N/A	0.00%	13,863.75	14,218.78	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	182,000.00	0.00	N/A	0.00%	0.00	0.00	182,000.00	4.99
Total of All Funds	5,538,994.49	373,229.69			118,400.60	3,329,459.57	2,091,134.32	57.31

50 Debt Service Tax								
0478	283,156.26	0.00	20-9-438	0.00%	4,497.22	0.00	278,659.04	7.64

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 POLSON HS 9-12 497 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,657,400.90
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	134,568.42
D.	At Risk Student	(I-D)	16,488.97
E.	Indian Education For All	(I-E)	10,561.25
F.	American Indian Achievement Gap	(I-F)	30,514.00
G.	Data For Achievement	(I-G)	10,118.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	139,015.65
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	14,248.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	507
B.	BASE Budget Limit	(II-B)	3,331,874.37
C.	Maximum Budget Limit	(II-C)	4,147,223.88
D.	Over-BASE Levy As Submitted on Budget	(II-D)	555,619.67
E.	Adopted Budget	(II-E)	3,887,494.04

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,363,139.07
H.	Maximum Budget Limit	(II-H)	4,188,114.86
I.	Highest Budget Without a Vote	(II-I)	3,918,758.74
J.	Highest Budget	(II-J)	4,188,114.86
K.	Highest Voted Amount	(II-K)	269,356.12
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,918,758.74

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		157,394.51
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		157,394.51

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,918,758.74
1.	BASE Budget Limit	(V-A1)	3,363,139.07	
2.	Over-BASE Budget	(V-A2)	555,619.67	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,657,400.90
1.	Direct State Aid Paid By State	(V-B1)	1,657,400.90	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		30,000.58
D.	Quality Educator	(V-D)		134,568.42
E.	At Risk Student	(V-E)		16,488.97
F.	Indian Education For All	(V-F)		10,561.25
G.	American Indian Achievement Gap	(V-G)		30,514.00
H.	Data For Achievement	(V-H)		10,118.92
I.	Special Education Allowable Cost Payment	(V-I)		139,015.65
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		128,472.66
1.	Actual Non-Levy Revenue	(V-K1)	6,348.36	
2.	Anticipated Non-Levy Revenue	(V-K2)	122,124.30	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,205,997.72
1.	State Guaranteed Tax Base Aid	(V-M1)	338,674.96	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	867,322.76	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,363,139.07

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		555,619.67
R.	Subtotal of Over-BASE Revenue	(V-R)		555,619.67

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.77
V.	Over-BASE Mills	(V-V)		15.23
1.	District Property Tax Levy Mills	(V-V1)	15.23	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		39.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,918,758.74

Budget Uses

Expenditure Budget	0002	3,918,758.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,657,400.90
Quality Educator	3111	134,568.42
At Risk Student	3112	16,488.97
Indian Education For All	3113	10,561.25
American Indian Achievement Gap	3114	30,514.00
State Spec Ed Allowable Cost Pymt to Districts	3115	139,015.65
Data For Achievement	3116	10,118.92
Natural Resource Development	3118	30,000.58
State Guaranteed Tax Base Aid	3120	338,674.96

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,426.21
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	4,922.15
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	122,124.30
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	867,322.76	
Over-BASE Levy	1110(c)	555,619.67	
District Tax Levy	1110		1,422,942.43
Total Estimated Revenues to Fund Adopted Budget	0004		3,918,758.74
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	489,563.00

Budget Uses

Expenditure Budget	0002	489,563.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	90,487.58
Contingency	0006	4,000.00
Over-Schedule	0011	395,075.42
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	157,605.30
Operating Reserve	0961	73,435.00
Unreserved Fund Balance Reappropriated	0970	84,170.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,097.90
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	47,243.79
State On-Schedule Trans Reimb	3210	47,243.79
District Tax Levy	1110	306,807.22
District Mills	999	8.41
Total Estimated Revenues to Fund Adopted Budget	0004	489,563.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	72,751.22
Budget Uses		
Expenditure Budget	0002	72,751.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,927.66
Operating Reserve	0961	9,927.66
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	72,751.22
District Mills	999	1.99
Total Estimated Revenues to Fund Adopted Budget	0004	72,751.22

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
FREIGHTLINER #42	2016	47,682.00	0.00	9,536.40	3,814.56
IC #43	2016	55,266.67	0.00	11,053.33	4,421.33
NEW 7039	2014	37,912.00	3,928.72	7,582.40	3,032.96
2013 INTERNATIONAL/6255	2013	108,116.14	9,104.03	21,623.23	8,649.29
3671/INTERNATIONAL	2013	84,027.45	5,314.47	16,805.49	6,722.20
INTERNATIONAL/0713	2011	28,973.60	7,062.93	5,794.72	2,317.89
INTERNATIONAL/8837	2011	94,575.32	15,369.85	18,915.06	7,566.03
INTERNATIONAL (MT CLEAN DIESEL)/8228	2010	31,135.42	10,874.47	6,227.08	2,490.83
3406	2009	39,980.88	25,713.53	7,996.18	3,198.47
3407	2009	38,980.88	25,713.53	7,796.18	3,198.47
INTERNATIONAL 48 PASSENGER/6068	2009	83,207.68	43,592.08	16,641.54	6,656.61
2008 INTERNATIONAL - 5194	2008	34,574.80	26,537.00	6,914.96	2,765.92
INTERNATIONAL - 6846	2007	32,019.47	28,563.50	6,403.89	2,561.56

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
INTERNATIONAL 07 - 6845	2007	30,871.62	27,539.43	6,174.32	2,469.73
INTERNATIONAL 84 PASSENGER - 5620	2006	30,628.06	31,255.92	6,125.61	2,450.25
5983	2005	19,184.06	21,870.61	3,836.81	1,534.72
1137	2003	25,058.80	28,568.03	5,011.76	2,004.70
1138	2003	25,058.80	28,568.03	5,011.76	2,004.70
8709	2002	30,068.72	34,279.56	6,013.74	2,405.50
8710	2002	31,068.72	35,419.61	6,213.74	2,485.50
Total					72,751.22

13 Tuition Fund

Adopted Budget	0001	2,000.00
Budget Uses		
Expenditure Budget	0002	2,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,000.00
District Mills	999	0.05
Total Estimated Revenues to Fund Adopted Budget	0004	2,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	720,839.00

Budget Uses

Expenditure Budget	0002	720,839.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	122,472.52
Operating Reserve	0961	122,472.52
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	720,839.00
Total Estimated Revenues to Fund Adopted Budget	0004	720,839.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,366.55
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	20,366.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	104,633.45
District Mills	999	2.87
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	28,082.53
Budget Uses		
Expenditure Budget	0002	28,082.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,863.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,863.75
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,694.48
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,524.30
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	28,082.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Jurisdiction 0478

Taxable Value		36,481,431.00
Adopted Budget	0001	283,156.26

Budget Uses

Expenditure Budget	0002	283,156.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,497.22
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,497.22
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	278,659.04
Jurisdiction Mills	999	7.64
Total Estimated Revenues to Fund Adopted Budget	0004	283,156.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	06/20/2013	06/30/2023	2,491,000.00	1,550,000.00	240,000.00	42,856.26	300.00

Total Bond Requirements 283,156.26

Total Debt Service Requirements 0002 283,156.26

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61 Building Reserve Fund

Adopted Budget	0001	182,000.00

Budget Uses

Expenditure Budget	0002	182,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	182,000.00
District Mills	999	4.99
Total Estimated Revenues to Fund Adopted Budget	0004	182,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2015	910,000.00	5	0.00	182,000.00	182,000.00
Total				1110	182,000.00

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Montana Office
of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0775 Poplar Elem

Submit ID: 0775-87444166

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	695	N/A	8,188,043

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Wanda Kirn

(Signature) (Date)

Chairperson, School Trustees: Darrell Werner

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,997,045.01	344,070.78	10%	8.61%	0.00	3,622,329.78	374,715.23	45.78
10 Transportation	438,684.50	87,736.90	20%	20.00%	93,520.32	91,094.64	254,069.54	31.03
11 Bus Depreciation	841,327.94	0.00	N/A	0.00%	744,117.94	2,985.26	94,224.74	11.51
13 Tuition	626.21		N/A		626.21	0.00	0.00	0.00
14 Retirement	850,000.00	170,000.00	20%	20.00%	5,606.27	844,393.73		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	21,358.16	0.00	N/A	0.00%	16,967.32	4,390.84	0.00	0.00
29 Flexibility	389,188.34	0.00	N/A	0.00%	315,129.34	74,059.00	0.00	0.00
61 Building Reserve	150,000.00	0.00	N/A	0.00%	0.00	150,000.00	0.00	0.00
Total of All Funds	6,688,230.16	601,807.68			1,175,967.40	4,789,253.25	723,009.51	88.32

50 Debt Service								
Tax								
9	0.00	0.00	20-9-438	0.00%	0.00	299.28	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	POPLAR K-6	562
M1	POPLAR 7-8	133

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,847,829.08
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	204,717.40
D.	At Risk Student	(I-D)	68,481.66
E.	Indian Education For All	(I-E)	14,768.75
F.	American Indian Achievement Gap	(I-F)	137,940.00
G.	Data For Achievement	(I-G)	14,150.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	178,507.40
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	22,228.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	658
B.	BASE Budget Limit	(II-B)	3,767,922.81
C.	Maximum Budget Limit	(II-C)	4,640,489.89
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	3,767,922.81

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	85%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,997,045.01
H.	Maximum Budget Limit	(II-H)	4,904,142.50
I.	Highest Budget Without a Vote	(II-I)	3,997,045.01
J.	Highest Budget	(II-J)	4,904,142.50
K.	Highest Voted Amount	(II-K)	907,097.49
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,997,045.01

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		344,070.78
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		344,070.78

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,997,045.01
1.	BASE Budget Limit	(V-A1)	3,997,045.01	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,847,829.08
1.	Direct State Aid Paid By State	(V-B1)	1,847,829.08	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		33,447.51
D.	Quality Educator	(V-D)		204,717.40
E.	At Risk Student	(V-E)		68,481.66
F.	Indian Education For All	(V-F)		14,768.75
G.	American Indian Achievement Gap	(V-G)		137,940.00
H.	Data For Achievement	(V-H)		14,150.20
I.	Special Education Allowable Cost Payment	(V-I)		178,507.40
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		104,068.30
1.	Actual Non-Levy Revenue	(V-K1)	1,664.27	
2.	Anticipated Non-Levy Revenue	(V-K2)	102,404.03	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		821.64
M.	BASE Levy Requirements	(V-M)		1,392,313.07
1.	State Guaranteed Tax Base Aid	(V-M1)	1,017,597.84	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	374,715.23	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,997,045.01

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.78
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.78

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,997,045.01

Budget Uses

Expenditure Budget	0002	3,997,045.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,847,829.08
Quality Educator	3111	204,717.40
At Risk Student	3112	68,481.66
Indian Education For All	3113	14,768.75
American Indian Achievement Gap	3114	137,940.00
State Spec Ed Allowable Cost Pymt to Districts	3115	178,507.40
Data For Achievement	3116	14,150.20
Natural Resource Development	3118	33,447.51
State Guaranteed Tax Base Aid	3120	1,017,597.84

Actual Non-levy Revenue

Tax Title and Property Sales	1130	131.35
Interest Earnings	1510	1,532.92
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	102,404.03
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	192.81
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	628.83
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	374,715.23	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		374,715.23

Total Estimated Revenues to Fund Adopted Budget	0004	3,997,045.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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10 Transportation Fund

Adopted Budget	0001	438,684.50

Budget Uses

Expenditure Budget	0002	438,684.50
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	56,035.00
Contingency	0006	5,603.50
Over-Schedule	0011	377,046.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	181,257.22
Operating Reserve	0961	87,736.90
Unreserved Fund Balance Reappropriated	0970	93,520.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	716.05
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	28,740.09
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,819.25
State On-Schedule Trans Reimb	3210	30,819.25
District Tax Levy	1110	254,069.54
District Mills	999	31.03
Total Estimated Revenues to Fund Adopted Budget	0004	438,684.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	841,327.94

Budget Uses

Expenditure Budget	0002	841,327.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	744,117.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	744,117.94
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,985.26
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	94,224.74
District Mills	999	11.51
Total Estimated Revenues to Fund Adopted Budget	0004	841,327.94

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
'17 International	2016	87,200.00	0.00	17,440.00	0.00
2012 BLUE BIRD	2016	84,000.00	0.00	16,800.00	16,800.00
2015 Bluebird	2015	86,000.00	34,400.00	17,200.00	17,200.00
2016 ICRP	2015	65,950.00	13,190.00	13,190.00	13,190.00
2014 ICRP Bluebird	2013	86,700.00	52,020.00	17,340.00	17,340.00
2011 Blue Bird Bus	2011	79,900.00	63,920.00	15,980.00	15,980.00
2012 Blue Bird Bus	2011	83,500.00	66,800.00	16,700.00	16,700.00
2006 Blue Bird 234762	2006	48,500.00	72,750.00	NA	NA
2004 INTERNATIONAL BUS 965408	2004	54,953.00	82,429.50	NA	NA
2004 INTERNATIONALBUS 969673	2004	51,600.00	77,400.00	NA	NA
2002 CHEVY BLUE BIRD # 17 505822	2002	60,694.00	91,041.00	NA	NA
2002 CHEVY BLUE BIRD #16 511314	2002	55,116.00	82,674.00	NA	NA
1999 FRTLNR SNB19829 #14	2000	61,500.00	92,250.00	NA	NA

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2 WAY RADIO	2000	2,194.80	3,292.20	NA	NA
CHEV SN05921 #15	2000	50,853.00	76,279.50	NA	NA
1999 MCI SN51318 #10	1999	360,515.00	540,772.50	NA	NA
1995 IHC 2 SN203114 #7	1995	42,480.00	63,720.00	NA	NA
2-WAY RADIOS	1995	2,107.00	3,160.50	NA	NA
2-WAY RADIOS	1990	3,688.00	5,532.00	NA	NA
Total					97,210.00

13 Tuition Fund

Adopted Budget	0001	626.21
Budget Uses		
Expenditure Budget	0002	626.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	626.21
Unreserved Fund Balance Reappropriated	0970	626.21
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	626.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	850,000.00

Budget Uses

Expenditure Budget	0002	850,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	175,606.27
Operating Reserve	0961	170,000.00
Unreserved Fund Balance Reappropriated	0970	5,606.27

Estimated Funding Sources

Interest Earnings	1510	1,165.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	843,228.73
Total Estimated Revenues to Fund Adopted Budget	0004	850,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	21,358.16
Budget Uses		
Expenditure Budget	0002	21,358.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,967.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,967.32
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	4,390.84
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,358.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	389,188.34
Budget Uses		
Expenditure Budget	0002	389,188.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	315,129.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	315,129.34
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,160.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	22,899.00
Montana Oil and Gas Tax	3460	50,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	389,188.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction 9

Taxable Value		8,188,043.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-620.61
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	299.28
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	299.28

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61 Building Reserve Fund

Adopted Budget	0001	150,000.00

Budget Uses

Expenditure Budget	0002	150,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	150,000.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	150,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0776 Poplar H S

Submit ID: 0776-33492481

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	206	5,963,505

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Wanda Kirn

(Signature) (Date)

Chairperson, School Trustees: Darrell Werner

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0776 Poplar H S

Submit ID: 0776-33492481

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,624,855.46	162,899.55	10%	10.03%	4,172.65	1,484,604.64	136,078.17	22.81
10 Transportation	187,966.32	37,593.26	20%	20.00%	59,754.26	45,588.57	82,623.49	13.85
11 Bus Depreciation	432,092.64	0.00	N/A	0.00%	350,972.24	1,209.02	79,911.38	13.40
13 Tuition	10.39		N/A		10.39	0.00	0.00	0.00
14 Retirement	350,000.00	70,000.00	20%	20.00%	25,570.46	324,429.54		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	11,239.52	0.00	N/A	0.00%	9,454.58	1,784.94	0.00	0.00
29 Flexibility	390,685.26	0.00	N/A	0.00%	344,572.27	46,112.99	0.00	0.00
61 Building Reserve	50,000.00	0.00	N/A	0.00%	0.00	50,000.00	0.00	0.00
Total of All Funds	3,046,849.59	270,492.81			794,506.85	1,953,729.70	298,613.04	50.06

50 Debt Service Tax								
9B	0.00	0.00	20-9-438	0.00%	0.00	200.45	0.00	0.00

Budget Report
FY2016-17
43 Roosevelt
0776 Poplar H S

Submit ID: 0776-33492481

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 POPLAR HS 9-12 206

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	773,592.73
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	83,344.70
D.	At Risk Student	(I-D)	16,307.46
E.	Indian Education For All	(I-E)	4,377.50
F.	American Indian Achievement Gap	(I-F)	41,591.00
G.	Data For Achievement	(I-G)	4,194.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	64,667.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	19,070.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	207
B.	BASE Budget Limit	(II-B)	1,580,565.83
C.	Maximum Budget Limit	(II-C)	1,940,909.59
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,580,565.83

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	91%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,624,855.46
H.	Maximum Budget Limit	(II-H)	2,003,962.44
I.	Highest Budget Without a Vote	(II-I)	1,624,855.46
J.	Highest Budget	(II-J)	2,003,962.44
K.	Highest Voted Amount	(II-K)	379,106.98
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,624,855.46

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		162,485.55
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		414.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	414.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,172.65
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	4,172.65	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		167,072.20

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,624,855.46
	1. BASE Budget Limit	(V-A1)	1,624,855.46	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		773,592.73
	1. Direct State Aid Paid By State	(V-B1)	773,592.73	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		14,002.79
D.	Quality Educator	(V-D)		83,344.70
E.	At Risk Student	(V-E)		16,307.46
F.	Indian Education For All	(V-F)		4,377.50
G.	American Indian Achievement Gap	(V-G)		41,591.00
H.	Data For Achievement	(V-H)		4,194.16
I.	Special Education Allowable Cost Payment	(V-I)		64,667.60
J.	Remaining Fund Balance Available	(V-J)		4,172.65
K.	Non-Levy Revenue	(V-K)		47,223.37
	1. Actual Non-Levy Revenue	(V-K1)	484.32	
	2. Anticipated Non-Levy Revenue	(V-K2)	46,739.05	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		316.63
M.	BASE Levy Requirements	(V-M)		571,064.87
	1. State Guaranteed Tax Base Aid	(V-M1)	434,986.70	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	136,078.17	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,624,855.46

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.81
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		22.81

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,624,855.46

Budget Uses

Expenditure Budget	0002	1,624,855.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,172.65
Direct State Aid	3110	773,592.73
Quality Educator	3111	83,344.70
At Risk Student	3112	16,307.46
Indian Education For All	3113	4,377.50
American Indian Achievement Gap	3114	41,591.00
State Spec Ed Allowable Cost Pymt to Districts	3115	64,667.60
Data For Achievement	3116	4,194.16
Natural Resource Development	3118	14,002.79
State Guaranteed Tax Base Aid	3120	434,986.70

Actual Non-levy Revenue

Tax Title and Property Sales	1130	69.08
Interest Earnings	1510	415.24
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	46,739.05
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	316.63
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	136,078.17	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		136,078.17
Total Estimated Revenues to Fund Adopted Budget	0004		1,624,855.46
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

43 Roosevelt
0776 Poplar H S

Submit ID: 0776-33492481

10 Transportation Fund

Adopted Budget	0001	187,966.32

Budget Uses

Expenditure Budget	0002	187,966.32
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	30,773.68
Contingency	0006	3,077.37
Over-Schedule	0011	154,115.27
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	97,347.52
Operating Reserve	0961	37,593.26
Unreserved Fund Balance Reappropriated	0970	59,754.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	378.60
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	11,358.92
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,925.52
State On-Schedule Trans Reimb	3210	16,925.53
District Tax Levy	1110	82,623.49
District Mills	999	13.85
Total Estimated Revenues to Fund Adopted Budget	0004	187,966.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0776 Poplar H S

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11 Bus Depreciation Fund

Adopted Budget	0001	432,092.64
Budget Uses		
Expenditure Budget	0002	432,092.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	350,972.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	350,972.24
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,209.02
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	79,911.38
District Mills	999	13.40
Total Estimated Revenues to Fund Adopted Budget	0004	432,092.64

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2008 MCI	2008	405,602.00	395,361.20	81,120.40	81,120.40
Total					81,120.40

Budget Report
FY2016-17

43 Roosevelt
0776 Poplar H S

Submit ID: 0776-33492481

13 Tuition Fund

Adopted Budget	0001	10.39

Budget Uses

Expenditure Budget	0002	10.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10.39
Unreserved Fund Balance Reappropriated	0970	10.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0776 Poplar H S

Submit ID: 0776-33492481

14 Retirement Fund

Adopted Budget	0001	350,000.00

Budget Uses

Expenditure Budget	0002	350,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	95,570.46
Operating Reserve	0961	70,000.00
Unreserved Fund Balance Reappropriated	0970	25,570.46

Estimated Funding Sources

Interest Earnings	1510	288.40
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	324,141.14
Total Estimated Revenues to Fund Adopted Budget	0004	350,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0776 Poplar H S

Submit ID: 0776-33492481

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
43 Roosevelt
0776 Poplar H S

Submit ID: 0776-33492481

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
43 Roosevelt
0776 Poplar H S

Submit ID: 0776-33492481

28 Technology Fund

Adopted Budget	0001	11,239.52
Budget Uses		
Expenditure Budget	0002	11,239.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,454.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,454.58
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,784.94
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,239.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0776 Poplar H S

Submit ID: 0776-33492481

29 Flexibility Fund

Adopted Budget	0001	390,685.26

Budget Uses

Expenditure Budget	0002	390,685.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	344,572.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	344,572.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,362.08
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,250.91
Montana Oil and Gas Tax	3460	37,500.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	390,685.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0776 Poplar H S

Submit ID: 0776-33492481

50 Debt Service Fund
Jurisdiction 9B

Taxable Value		5,963,505.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-716.17
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.45
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	200.45

Budget Report
FY2016-17

43 Roosevelt
0776 Poplar H S

Submit ID: 0776-33492481

61 Building Reserve Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	50,000.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
32 Missoula
0589 Potomac Elem

Submit ID: 0589-67486517

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 100	N/A	1,886,590

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jill Thornton

(Signature) (Date)

Chairperson, School Trustees: Cliff Vann

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
32 Missoula
0589 Potomac Elem

Submit ID: 0589-67486517

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	703,434.87	78,020.56	10%	11.09%	0.00	565,457.16	137,977.71	73.14
10 Transportation	123,762.56	24,752.51	20%	20.00%	0.00	35,577.26	88,185.30	46.74
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	98,500.00	19,700.00	20%	20.00%	11,611.53	86,888.47		
17 Adult Education	10,300.00	3,605.00	35%	35.00%	219.35	0.00	10,080.65	5.34
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	5,383.63	0.00	N/A	0.00%	4,676.07	707.56	0.00	0.00
29 Flexibility	1,730.14	0.00	N/A	0.00%	1,730.14	0.00	0.00	0.00
61 Building Reserve	10,856.48	0.00	N/A	0.00%	10,856.48	0.00	0.00	0.00
Total of All Funds	953,967.68	126,078.07			29,093.57	688,630.45	236,243.66	125.22

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	POTOMAC K-6	77 *
M1	POTOMAC 7-8	23 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	326,967.67
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	28,521.00
D.	At Risk Student	(I-D)	3,436.70
E.	Indian Education For All	(I-E)	2,125.00
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	2,036.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,462.40
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,820.16
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,800.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	104
B.	BASE Budget Limit	(II-B)	656,870.44
C.	Maximum Budget Limit	(II-C)	817,121.26
D.	Over-BASE Levy As Submitted on Budget	(II-D)	59,336.71
E.	Adopted Budget	(II-E)	716,207.15

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	644,098.16
H.	Maximum Budget Limit	(II-H)	801,961.96
I.	Highest Budget Without a Vote	(II-I)	703,434.87
J.	Highest Budget	(II-J)	801,961.96
K.	Highest Voted Amount	(II-K)	98,527.09
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	703,434.87

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		70,343.49
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		7,677.07
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	7,677.07	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		78,020.56

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		703,434.87
	1. BASE Budget Limit	(V-A1)	644,098.16	
	2. Over-BASE Budget	(V-A2)	59,336.71	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		326,967.67
	1. Direct State Aid Paid By State	(V-B1)	326,967.67	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,918.43
D.	Quality Educator	(V-D)		28,521.00
E.	At Risk Student	(V-E)		3,436.70
F.	Indian Education For All	(V-F)		2,125.00
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		2,036.00
I.	Special Education Allowable Cost Payment	(V-I)		14,462.40
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		22,940.96
	1. Actual Non-Levy Revenue	(V-K1)	703.02	
	2. Anticipated Non-Levy Revenue	(V-K2)	22,237.94	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		237,063.00
	1. State Guaranteed Tax Base Aid	(V-M1)	158,422.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	78,641.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		644,098.16

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		59,336.71
R.	Subtotal of Over-BASE Revenue	(V-R)		59,336.71

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		41.69
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		31.45
	1. District Property Tax Levy Mills	(V-V1)	31.45	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		73.14

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
32 Missoula
0589 Potomac Elem

Submit ID: 0589-67486517

01 General Fund

Adopted Budget	0001	703,434.87

Budget Uses

Expenditure Budget	0002	703,434.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	326,967.67
Quality Educator	3111	28,521.00
At Risk Student	3112	3,436.70
Indian Education For All	3113	2,125.00
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,462.40
Data For Achievement	3116	2,036.00
Natural Resource Development	3118	5,918.43
State Guaranteed Tax Base Aid	3120	158,422.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	703.02
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	22,119.76
State Combined Fund School Block Grant	3445	118.18
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	78,641.00	
Over-BASE Levy	1110(c)	59,336.71	
District Tax Levy	1110		137,977.71
Total Estimated Revenues to Fund Adopted Budget	0004		703,434.87
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

32 Missoula

0589 Potomac Elem

Submit ID: 0589-67486517

10 Transportation Fund

Adopted Budget	0001	123,762.56

Budget Uses

Expenditure Budget	0002	123,762.56
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	28,129.79
Contingency	0006	2,812.98
Over-Schedule	0011	92,819.79
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,752.51
Operating Reserve	0961	24,752.51
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,634.49
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,471.38
State On-Schedule Trans Reimb	3210	15,471.39
District Tax Levy	1110	88,185.30
District Mills	999	46.74
Total Estimated Revenues to Fund Adopted Budget	0004	123,762.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

32 Missoula

0589 Potomac Elem

Submit ID: 0589-67486517

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0589 Potomac Elem

Submit ID: 0589-67486517

14 Retirement Fund

Adopted Budget	0001	98,500.00

Budget Uses

Expenditure Budget	0002	98,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,311.53
Operating Reserve	0961	19,700.00
Unreserved Fund Balance Reappropriated	0970	11,611.53

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	86,888.47
Total Estimated Revenues to Fund Adopted Budget	0004	98,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0589 Potomac Elem

Submit ID: 0589-67486517

17 Adult Education Fund

Adopted Budget	0001	10,300.00

Budget Uses

Expenditure Budget	0002	10,300.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,824.35
Operating Reserve	0961	3,605.00
Unreserved Fund Balance Reappropriated	0970	219.35

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,080.65
District Mills	999	5.34
Total Estimated Revenues to Fund Adopted Budget	0004	10,300.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0589 Potomac Elem

Submit ID: 0589-67486517

28 Technology Fund

Adopted Budget	0001	5,383.63
Budget Uses		
Expenditure Budget	0002	5,383.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,676.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,676.07
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	707.56
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,383.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0589 Potomac Elem

Submit ID: 0589-67486517

29 Flexibility Fund

Adopted Budget	0001	1,730.14

Budget Uses

Expenditure Budget	0002	1,730.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,730.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,730.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,730.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0589 Potomac Elem

Submit ID: 0589-67486517

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0589 Potomac Elem

Submit ID: 0589-67486517

61 Building Reserve Fund

Adopted Budget	0001	10,856.48
Budget Uses		
Expenditure Budget	0002	10,856.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,856.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,856.48
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,856.48

Budget Report
FY2016-17

38 Powder River

0706 Powder River Co Dist H S

Submit ID: 0706-80987042

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 108		14,505,716

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 38 Powder River	N/A	108	14,429,722
Non-located - 06 Carter	N/A	0	75,994

The final budget is approved as set forth in this document.

Certification

District Clerk: Dixie Mitchell

(Signature) (Date)

Chairperson, School Trustees: Craig Randall

(Signature) (Date)

County Superintendent: Molly Lloyd

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
38 Powder River
0706 Powder River Co Dist H S

Submit ID: 0706-80987042

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,221,947.24	130,013.58	10%	10.64%	0.00	677,916.35	544,030.89	37.50
10 Transportation	504,000.00	100,800.00	20%	20.00%	159,210.08	284,583.44	60,206.48	4.15
11 Bus Depreciation	372,329.75	0.00	N/A	0.00%	350,620.75	0.00	21,709.00	1.50
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	145,000.00	29,000.00	20%	20.00%	21,777.15	123,222.85		
17 Adult Education	10,475.30	0.00	35%	0.00%	10,475.30	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	81,788.60	0.00	N/A	0.00%	70,450.04	11,338.56	0.00	0.00
29 Flexibility	102,696.83	0.00	N/A	0.00%	102,696.83	0.00	0.00	0.00
61 Building Reserve	363,123.87	0.00	N/A	0.00%	363,123.87	0.00	0.00	0.00
Total of All Funds	2,801,361.59	259,813.58			1,078,354.02	1,097,061.20	625,946.37	43.15

50 Debt Service Tax								
38.0706	0.00	0.00	20-9-438	0.00%	1,488.21	0.00	0.00	0.00

Budget Report
FY2016-17

Submit ID: 0706-80987042

38 Powder River

0706 Powder River Co Dist H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 POWDER RIVER CO HS 9-12 108 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	471,692.73
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	37,204.06
D.	At Risk Student	(I-D)	1,750.04
E.	Indian Education For All	(I-E)	2,295.00
F.	American Indian Achievement Gap	(I-F)	1,881.00
G.	Data For Achievement	(I-G)	2,198.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	15,366.30
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,121.42
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	933.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	112
B.	BASE Budget Limit	(II-B)	920,129.02
C.	Maximum Budget Limit	(II-C)	1,145,701.98
D.	Over-BASE Levy As Submitted on Budget	(II-D)	270,383.29
E.	Adopted Budget	(II-E)	1,218,635.50

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	913,083.17
H.	Maximum Budget Limit	(II-H)	1,136,424.00
I.	Highest Budget Without a Vote	(II-I)	1,183,466.46
J.	Highest Budget	(II-J)	1,221,947.24
K.	Highest Voted Amount	(II-K)	38,480.78
L.	Amount Approved on Ballot by Voters	(II-L)	38,480.78
M.	Adopted Budget	(II-M)	1,221,947.24

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		122,194.72
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		7,818.86
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	7,818.86	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		130,013.58

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,221,947.24
1.	BASE Budget Limit	(V-A1)	913,083.17	
2.	Over-BASE Budget	(V-A2)	308,864.07	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		471,692.73
1.	Direct State Aid Paid By State	(V-B1)	471,692.73	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,538.10
D.	Quality Educator	(V-D)		37,204.06
E.	At Risk Student	(V-E)		1,750.04
F.	Indian Education For All	(V-F)		2,295.00
G.	American Indian Achievement Gap	(V-G)		1,881.00
H.	Data For Achievement	(V-H)		2,198.88
I.	Special Education Allowable Cost Payment	(V-I)		15,366.30
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		121,866.31
1.	Actual Non-Levy Revenue	(V-K1)	567.36	
2.	Anticipated Non-Levy Revenue	(V-K2)	121,298.95	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		250,290.75
1.	State Guaranteed Tax Base Aid	(V-M1)	15,123.93	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	235,166.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		913,083.17

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		308,864.07
R.	Subtotal of Over-BASE Revenue	(V-R)		308,864.07

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		16.21
V.	Over-BASE Mills	(V-V)		21.29
1.	District Property Tax Levy Mills	(V-V1)	21.29	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		37.50

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,221,947.24

Budget Uses

Expenditure Budget	0002	1,221,947.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	471,692.73
Quality Educator	3111	37,204.06
At Risk Student	3112	1,750.04
Indian Education For All	3113	2,295.00
American Indian Achievement Gap	3114	1,881.00
State Spec Ed Allowable Cost Pymt to Districts	3115	15,366.30
Data For Achievement	3116	2,198.88
Natural Resource Development	3118	8,538.10
State Guaranteed Tax Base Aid	3120	15,123.93

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	567.36
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	33,835.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	87,463.95
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	235,166.82	
Over-BASE Levy	1110(c)	308,864.07	
District Tax Levy	1110		544,030.89
Total Estimated Revenues to Fund Adopted Budget	0004		1,221,947.24
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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10 Transportation Fund

Adopted Budget	0001	504,000.00

Budget Uses

Expenditure Budget	0002	504,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	221,977.80
Contingency	0006	22,197.78
Over-Schedule	0011	259,824.42
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	260,010.08
Operating Reserve	0961	100,800.00
Unreserved Fund Balance Reappropriated	0970	159,210.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	19,407.86
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	21,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	122,087.79
State On-Schedule Trans Reimb	3210	122,087.79
District Tax Levy	1110	60,206.48
District Mills	999	4.15
Total Estimated Revenues to Fund Adopted Budget	0004	504,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	372,329.75

Budget Uses

Expenditure Budget	0002	372,329.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	350,620.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	350,620.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	21,709.00
District Mills	999	1.50
Total Estimated Revenues to Fund Adopted Budget	0004	372,329.75

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
10 Kenwood VHF Bus Radios TK-7302HVK	2013	4,170.00	1,676.34	834.00	834.00
Elementary Base Station Radio	2013	1,022.00	612.80	204.40	204.00
High School Base Radio	2013	769.00	457.60	153.80	153.00
dvr camera system	2010	1,690.00	1,690.00	338.00	338.00
radio 5	2010	450.00	450.00	90.00	90.00
radio 6	2010	450.00	450.00	90.00	90.00
1999 Prevost H-341 Coach	2007	130,000.00	138,100.00	26,000.00	20,000.00
TMC-MCI BUS	1997	130,822.00	196,233.00	NA	NA
1996 BLUE BIRD	1995	72,192.00	108,288.00	NA	NA
Total					21,709.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	145,000.00

Budget Uses

Expenditure Budget	0002	145,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	50,777.15
Operating Reserve	0961	29,000.00
Unreserved Fund Balance Reappropriated	0970	21,777.15

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	123,222.85
Total Estimated Revenues to Fund Adopted Budget	0004	145,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	10,475.30

Budget Uses

Expenditure Budget	0002	10,475.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,475.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,475.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,475.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	81,788.60
Budget Uses		
Expenditure Budget	0002	81,788.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70,450.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	70,450.04
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,003.04
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,335.52
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	81,788.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	102,696.83

Budget Uses

Expenditure Budget	0002	102,696.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	102,696.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	102,696.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	102,696.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Jurisdiction 38.0706

Taxable Value		14,505,716.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,488.21
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,488.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	1,488.21

Budget Report
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61 Building Reserve Fund

Adopted Budget	0001	363,123.87

Budget Uses

Expenditure Budget	0002	363,123.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	363,123.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	363,123.87
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	363,123.87

Budget Report
FY2016-17
39 Powell
0713 Powell County H S

Submit ID: 0713-89101336

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 218		17,914,928

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 39 Powell	N/A	209	17,421,361
Non-located - 12 Deer Lodge	N/A	9	493,567

The final budget is approved as set forth in this document.

Certification

District Clerk: Annette Meagher

(Signature) (Date)

Chairperson, School Trustees: Maureen Mannix

(Signature) (Date)

County Superintendent: Jules Waber

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
39 Powell
0713 Powell County H S

Submit ID: 0713-89101336

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,434,420.19	180,234.96	10%	7.40%	0.00	1,376,057.83	1,058,362.36	59.08
10 Transportation	139,800.00	17,882.59	20%	12.79%	0.00	39,778.58	100,021.42	5.58
11 Bus Depreciation	313,004.38	0.00	N/A	0.00%	312,463.31	541.07	0.00	0.00
13 Tuition	42,000.00		N/A		0.00	55.82	41,944.18	2.34
14 Retirement	328,000.00	65,600.00	20%	20.00%	55,749.41	272,250.59		
17 Adult Education	25,000.00	8,750.00	35%	35.00%	3,290.70	168.15	21,541.15	1.20
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	88,178.54	0.00	N/A	0.00%	0.00	15,199.54	72,979.00	4.07
29 Flexibility	256.86	0.00	N/A	0.00%	256.71	0.15	0.00	0.00
61 Building Reserve	256,047.11	0.00	N/A	0.00%	155,426.04	621.07	100,000.00	5.58
Total of All Funds	3,626,707.08	272,467.55			527,186.17	1,704,672.80	1,394,848.11	77.85

50 Debt Service Tax								
0713	416,098.42	0.00	20-9-438	0.00%	1,839.18	0.00	414,259.24	23.11

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0713 Powell County H S

Submit ID: 0713-89101336

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 POWELL CO HS 9-12 218 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	810,412.56
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	78,844.72
D.	At Risk Student	(I-D)	6,931.39
E.	Indian Education For All	(I-E)	4,632.50
F.	American Indian Achievement Gap	(I-F)	2,508.00
G.	Data For Achievement	(I-G)	4,438.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	74,347.39
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,991.79
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	12,287.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	232
B.	BASE Budget Limit	(II-B)	1,706,762.70
C.	Maximum Budget Limit	(II-C)	2,134,035.97
D.	Over-BASE Levy As Submitted on Budget	(II-D)	733,417.40
E.	Adopted Budget	(II-E)	2,440,180.10

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,655,840.95
H.	Maximum Budget Limit	(II-H)	2,069,045.16
I.	Highest Budget Without a Vote	(II-I)	2,389,258.35
J.	Highest Budget	(II-J)	2,446,722.55
K.	Highest Voted Amount	(II-K)	57,464.20
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,434,420.19

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		180,234.96
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		180,234.96

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,434,420.19
1.	BASE Budget Limit	(V-A1)	1,655,840.95	
2.	Over-BASE Budget	(V-A2)	778,579.24	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		810,412.56
1.	Direct State Aid Paid By State	(V-B1)	810,412.56	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		14,669.26
D.	Quality Educator	(V-D)		78,844.72
E.	At Risk Student	(V-E)		6,931.39
F.	Indian Education For All	(V-F)		4,632.50
G.	American Indian Achievement Gap	(V-G)		2,508.00
H.	Data For Achievement	(V-H)		4,438.48
I.	Special Education Allowable Cost Payment	(V-I)		74,347.39
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		183,937.63
1.	Actual Non-Levy Revenue	(V-K1)	5,288.25	
2.	Anticipated Non-Levy Revenue	(V-K2)	178,649.38	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		3,412.96
M.	BASE Levy Requirements	(V-M)		471,706.06
1.	State Guaranteed Tax Base Aid	(V-M1)	191,922.94	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	279,783.12	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,655,840.95

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		45,161.84
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	45,161.84	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		733,417.40
R.	Subtotal of Over-BASE Revenue	(V-R)		778,579.24

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		15.62
V.	Over-BASE Mills	(V-V)		43.46
1.	District Property Tax Levy Mills	(V-V1)	40.94	
2.	Flexible Non-Voted Levy Authority	(V-V2)	2.52	
W.	Total General Fund Mills	(V-W)		59.08

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,434,420.19

Budget Uses

Expenditure Budget	0002	2,434,420.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	810,412.56
Quality Educator	3111	78,844.72
At Risk Student	3112	6,931.39
Indian Education For All	3113	4,632.50
American Indian Achievement Gap	3114	2,508.00
State Spec Ed Allowable Cost Pymt to Districts	3115	74,347.39
Data For Achievement	3116	4,438.48
Natural Resource Development	3118	14,669.26
State Guaranteed Tax Base Aid	3120	191,922.94

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	46.16
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	5,242.09

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	177,624.23
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	1,025.15

Anticipated Non-levy Revenue - Over-BASE

Budget Report
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0713 Powell County H S

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	3,412.96
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	279,783.12	
Over-BASE Levy	1110(c)	778,579.24	
District Tax Levy	1110		1,058,362.36
Total Estimated Revenues to Fund Adopted Budget	0004		2,434,420.19
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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10 Transportation Fund

Adopted Budget	0001	139,800.00

Budget Uses

Expenditure Budget	0002	139,800.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	28,000.00
Contingency	0006	2,800.00
Over-Schedule	0011	109,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,882.59
Operating Reserve	0961	17,882.59
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	23.73
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	544.36
State School Block Grant	3444	8,410.49
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,400.00
State On-Schedule Trans Reimb	3210	15,400.00
District Tax Levy	1110	100,021.42
District Mills	999	5.58
Total Estimated Revenues to Fund Adopted Budget	0004	139,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	313,004.38
Budget Uses		
Expenditure Budget	0002	313,004.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	312,463.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	312,463.31
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	217.26
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	323.81
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	313,004.38

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2013 IC Integrated RE C Bus	2012	153,534.00	122,827.20	30,706.80	0.00
96 INTERNATIONAL	2009	15,000.00	21,000.00	3,000.00	0.00
2009BLUEBIRD	2008	124,700.00	187,050.00	NA	NA
BUS E 06 BLUEBIRD	2005	66,250.00	99,375.00	NA	NA
BUS A 95 THOMAS	1995	43,896.00	65,844.00	NA	NA
Total					0.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	42,000.00

Budget Uses

Expenditure Budget	0002	42,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	7.91
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	47.91
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	41,944.18
District Mills	999	2.34
Total Estimated Revenues to Fund Adopted Budget	0004	42,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	328,000.00

Budget Uses

Expenditure Budget	0002	328,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	121,349.41
Operating Reserve	0961	65,600.00
Unreserved Fund Balance Reappropriated	0970	55,749.41

Estimated Funding Sources

Interest Earnings	1510	32.40
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	272,218.19
Total Estimated Revenues to Fund Adopted Budget	0004	328,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,040.70
Operating Reserve	0961	8,750.00
Unreserved Fund Balance Reappropriated	0970	3,290.70

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	3.77
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	164.38
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	21,541.15
District Mills	999	1.20
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	88,178.54

Budget Uses

Expenditure Budget	0002	77,178.54
Add To Fund Balance	0003	11,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.31
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,818.98
State Payment in Lieu of Taxes - FWP	3302	402.28
State Combined Fund School Block Grant	3445	12,977.97
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	72,979.00
District Mills	999	4.07
Total Estimated Revenues to Fund Adopted Budget	0004	88,178.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	256.86

Budget Uses

Expenditure Budget	0002	256.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	256.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	256.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.15
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	256.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0713 Powell County H S

50 Debt Service Fund

Jurisdiction 0713

Taxable Value		17,926,019.00
Adopted Budget	0001	416,098.42

Budget Uses

Expenditure Budget	0002	416,098.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,839.18
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,839.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	414,259.24
Jurisdiction Mills	999	23.11
Total Estimated Revenues to Fund Adopted Budget	0004	416,098.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	02/04/2016	06/30/2031	4,657,000.00	4,470,000.00	187,000.00	221,798.42	800.00

Total Bond Requirements 409,598.42

SIDs

Issue Type	Amount
High School	6,500.00

Total SID Requirements 6,500.00

Total Debt Service Requirements	0002	416,098.42

61 Building Reserve Fund

Adopted Budget	0001	256,047.11
Budget Uses		
Expenditure Budget	0002	256,047.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	155,426.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	155,426.04
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	69.27
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	551.80
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	100,000.00
District Mills	999	5.58
Total Estimated Revenues to Fund Adopted Budget	0004	256,047.11

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	300,000.00	3	200,000.00	100,000.00	100,000.00
Total				1110	100,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
50 Teton
0894 Power Elem

Submit ID: 0894-01273959

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 72	N/A	2,150,533

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Elaine Seymour

(Signature) (Date)

Chairperson, School Trustees: Penny Smoot

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
50 Teton
0894 Power Elem

Submit ID: 0894-01273959

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	658,484.44	132,683.57	10%	20.15%	1,540.06	432,568.38	224,376.00	104.33
10 Transportation	90,000.00	18,000.00	20%	20.00%	27,122.37	29,705.24	33,172.39	15.43
11 Bus Depreciation	153,202.95	0.00	N/A	0.00%	121,779.40	200.00	31,223.55	14.52
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	84,000.00	16,800.00	20%	20.00%	11,059.03	72,940.97		
17 Adult Education	6,525.11	0.00	35%	0.00%	6,525.11	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	51,442.30	0.00	N/A	0.00%	43,887.37	554.93	7,000.00	3.26
29 Flexibility	64,279.42	0.00	N/A	0.00%	53,940.12	10,339.30	0.00	0.00
61 Building Reserve	101,244.51	0.00	N/A	0.00%	88,380.51	0.00	12,864.00	5.98
Total of All Funds	1,209,178.73	167,483.57			354,233.97	546,308.82	308,635.94	143.52

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	POWER K-6	52 *
M1	POWER 7-8	20 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	256,941.33
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	24,566.09
D.	At Risk Student	(I-D)	2,272.09
E.	Indian Education For All	(I-E)	1,530.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,465.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,093.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,364.07
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,399.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	76
B.	BASE Budget Limit	(II-B)	518,961.54
C.	Maximum Budget Limit	(II-C)	641,405.74
D.	Over-BASE Levy As Submitted on Budget	(II-D)	144,303.46
E.	Adopted Budget	(II-E)	663,265.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	505,160.94
H.	Maximum Budget Limit	(II-H)	624,833.67
I.	Highest Budget Without a Vote	(II-I)	658,484.44
J.	Highest Budget	(II-J)	664,676.54
K.	Highest Voted Amount	(II-K)	6,192.10
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	658,484.44

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		65,848.44
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		66,835.13
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	66,835.13	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,540.06
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	1,540.06	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		134,223.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		658,484.44
	1. BASE Budget Limit	(V-A1)	505,160.94	
	2. Over-BASE Budget	(V-A2)	153,323.50	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		256,941.33
	1. Direct State Aid Paid By State	(V-B1)	256,941.33	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,650.89
D.	Quality Educator	(V-D)		24,566.09
E.	At Risk Student	(V-E)		2,272.09
F.	Indian Education For All	(V-F)		1,530.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,465.92
I.	Special Education Allowable Cost Payment	(V-I)		10,093.55
J.	Remaining Fund Balance Available	(V-J)		1,540.06
K.	Non-Levy Revenue	(V-K)		51,809.54
	1. Actual Non-Levy Revenue	(V-K1)	581.29	
	2. Anticipated Non-Levy Revenue	(V-K2)	51,228.25	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		150,291.47
	1. State Guaranteed Tax Base Aid	(V-M1)	79,238.97	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	71,052.50	
N.	**Subtotal of BASE Budget Revenue	(V-N)		505,160.94

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		153,323.50
R.	Subtotal of Over-BASE Revenue	(V-R)		153,323.50

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		33.03
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		71.30
	1. District Property Tax Levy Mills	(V-V1)	71.30	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		104.33

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	658,484.44

Budget Uses

Expenditure Budget	0002	658,484.44
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,540.06
Direct State Aid	3110	256,941.33
Quality Educator	3111	24,566.09
At Risk Student	3112	2,272.09
Indian Education For All	3113	1,530.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,093.55
Data For Achievement	3116	1,465.92
Natural Resource Development	3118	4,650.89
State Guaranteed Tax Base Aid	3120	79,238.97

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	581.29
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	51,228.25
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	71,052.50	
Over-BASE Levy	1110(c)	153,323.50	
District Tax Levy	1110		224,376.00
Total Estimated Revenues to Fund Adopted Budget	0004		658,484.44
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0894-01273959

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10 Transportation Fund

Adopted Budget	0001	90,000.00

Budget Uses

Expenditure Budget	0002	90,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	24,070.50
Contingency	0006	2,407.05
Over-Schedule	0011	63,522.45
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,122.37
Operating Reserve	0961	18,000.00
Unreserved Fund Balance Reappropriated	0970	27,122.37

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,227.69
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,238.77
State On-Schedule Trans Reimb	3210	13,238.78
District Tax Levy	1110	33,172.39
District Mills	999	15.43
Total Estimated Revenues to Fund Adopted Budget	0004	90,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	153,202.95
Budget Uses		
Expenditure Budget	0002	153,202.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	121,779.40
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	121,779.40
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	31,223.55
District Mills	999	14.52
Total Estimated Revenues to Fund Adopted Budget	0004	153,202.95

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
14-1 5117	2014	42,724.50	10,000.00	8,544.90	8,544.90
Radio 02,98, Base	2013	650.00	390.00	130.00	130.00
Activity Bus	2012	79,063.00	27,087.42	15,812.60	15,812.60
radios 06 & 07	2009	342.50	479.50	68.50	34.25
07-1 5139	2008	34,509.00	25,242.20	6,901.80	6,901.80
02-02 7490	2003	42,020.00	63,030.00	NA	NA
DIST #30-03 2774	2003	24,444.50	36,666.75	NA	NA
98-1 7890	1998	26,875.00	40,312.50	NA	NA
Radio base	1998	213.00	319.50	NA	NA
86-1 8542	1990	7,875.00	11,812.50	NA	NA
Total					31,423.55

Budget Report
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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	84,000.00

Budget Uses

Expenditure Budget	0002	84,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	27,859.03
Operating Reserve	0961	16,800.00
Unreserved Fund Balance Reappropriated	0970	11,059.03

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	72,940.97
Total Estimated Revenues to Fund Adopted Budget	0004	84,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	6,525.11

Budget Uses

Expenditure Budget	0002	6,525.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,525.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,525.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,525.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	51,442.30
Budget Uses		
Expenditure Budget	0002	51,442.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,887.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	43,887.37
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	554.93
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,000.00
District Mills	999	3.26
Total Estimated Revenues to Fund Adopted Budget	0004	51,442.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	64,279.42

Budget Uses

Expenditure Budget	0002	64,279.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,940.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	53,940.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,239.30
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	64,279.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	101,244.51

Budget Uses

Expenditure Budget	0002	101,244.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	88,380.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	88,380.51
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	12,864.00
District Mills	999	5.98
Total Estimated Revenues to Fund Adopted Budget	0004	101,244.51

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	64,320.00	5	25,728.00	12,864.00	12,864.00
Total				1110	12,864.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
50 Teton
0895 Power H S

Submit ID: 0895-25883885

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 46		2,297,598

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Elaine Seymour

(Signature) (Date)

Chairperson, School Trustees: Penny Smoot

(Signature) (Date)

County Superintendent: Cathy Sessions

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
50 Teton
0895 Power H S

Submit ID: 0895-25883885

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	672,408.55	136,060.47	10%	20.23%	1,299.72	484,106.49	187,002.34	81.37
10 Transportation	75,000.00	15,000.00	20%	20.00%	20,543.52	29,618.25	24,838.23	10.81
11 Bus Depreciation	152,040.90	0.00	N/A	0.00%	120,417.55	200.00	31,423.35	13.68
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	85,000.00	11,432.97	20%	13.45%	0.00	85,000.00		
17 Adult Education	6,527.53	0.00	35%	0.00%	6,527.53	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	52,206.02	0.00	N/A	0.00%	44,622.77	583.25	7,000.00	3.05
29 Flexibility	70,814.52	0.00	N/A	0.00%	61,065.32	9,749.20	0.00	0.00
61 Building Reserve	112,750.43	0.00	N/A	0.00%	98,870.43	0.00	13,880.00	6.04
Total of All Funds	1,226,747.95	162,493.44			353,346.84	609,257.19	264,143.92	114.95

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 POWER HS 9-12 46 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	279,586.21
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	19,799.91
D.	At Risk Student	(I-D)	768.20
E.	Indian Education For All	(I-E)	977.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	936.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	5,272.75
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,757.35
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	7,229.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	53
B.	BASE Budget Limit	(II-B)	562,489.77
C.	Maximum Budget Limit	(II-C)	697,893.69
D.	Over-BASE Levy As Submitted on Budget	(II-D)	119,940.23
E.	Adopted Budget	(II-E)	682,430.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	530,944.96
H.	Maximum Budget Limit	(II-H)	658,500.00
I.	Highest Budget Without a Vote	(II-I)	650,885.55
J.	Highest Budget	(II-J)	684,830.39
K.	Highest Voted Amount	(II-K)	33,944.84
L.	Amount Approved on Ballot by Voters	(II-L)	21,523.00
M.	Adopted Budget	(II-M)	672,408.55

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		67,240.86
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		68,819.61
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	68,819.61	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,299.72
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	1,299.72	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		137,360.19

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		672,408.55
1.	BASE Budget Limit	(V-A1)	530,944.96	
2.	Over-BASE Budget	(V-A2)	141,463.59	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		279,586.21
1.	Direct State Aid Paid By State	(V-B1)	279,586.21	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,060.78
D.	Quality Educator	(V-D)		19,799.91
E.	At Risk Student	(V-E)		768.20
F.	Indian Education For All	(V-F)		977.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		936.56
I.	Special Education Allowable Cost Payment	(V-I)		5,272.75
J.	Remaining Fund Balance Available	(V-J)		1,299.72
K.	Non-Levy Revenue	(V-K)		28,570.38
1.	Actual Non-Levy Revenue	(V-K1)	382.94	
2.	Anticipated Non-Levy Revenue	(V-K2)	28,187.44	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		188,672.95
1.	State Guaranteed Tax Base Aid	(V-M1)	143,134.20	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	45,538.75	
N.	**Subtotal of BASE Budget Revenue	(V-N)		530,944.96

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		141,463.59
R.	Subtotal of Over-BASE Revenue	(V-R)		141,463.59

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		19.80
V.	Over-BASE Mills	(V-V)		61.57
1.	District Property Tax Levy Mills	(V-V1)	61.57	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		81.37

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	672,408.55

Budget Uses

Expenditure Budget	0002	672,408.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,299.72
Direct State Aid	3110	279,586.21
Quality Educator	3111	19,799.91
At Risk Student	3112	768.20
Indian Education For All	3113	977.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	5,272.75
Data For Achievement	3116	936.56
Natural Resource Development	3118	5,060.78
State Guaranteed Tax Base Aid	3120	143,134.20

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	382.94
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	28,187.44
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	45,538.75	
Over-BASE Levy	1110(c)	141,463.59	
District Tax Levy	1110		187,002.34
Total Estimated Revenues to Fund Adopted Budget	0004		672,408.55
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
50 Teton
0895 Power H S

Submit ID: 0895-25883885

10 Transportation Fund

Adopted Budget	0001	75,000.00

Budget Uses

Expenditure Budget	0002	75,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	24,070.50
Contingency	0006	2,407.05
Over-Schedule	0011	48,522.45
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,543.52
Operating Reserve	0961	15,000.00
Unreserved Fund Balance Reappropriated	0970	20,543.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,140.70
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,238.77
State On-Schedule Trans Reimb	3210	13,238.78
District Tax Levy	1110	24,838.23
District Mills	999	10.81
Total Estimated Revenues to Fund Adopted Budget	0004	75,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	152,040.90
Budget Uses		
Expenditure Budget	0002	152,040.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	120,417.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	120,417.55
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	31,423.35
District Mills	999	13.68
Total Estimated Revenues to Fund Adopted Budget	0004	152,040.90

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
14-1 5117	2014	42,724.50	10,000.00	8,544.90	8,544.90
Radio 02,98, Base	2013	650.00	390.00	130.00	130.00
Activity Bus	2012	79,062.00	25,048.20	15,812.40	15,812.40
radios 06 & 07	2009	342.50	479.50	68.50	34.25
07-1 5139	2008	34,509.00	24,242.20	6,901.80	6,901.80
02-02 7490	2003	42,020.00	63,030.00	NA	NA
DIST #30-03 2774	2003	24,444.50	36,666.75	NA	NA
98-1 7890	1998	26,875.00	40,312.50	NA	NA
86-1 8542	1990	7,875.00	11,812.50	NA	NA
Total					31,423.35

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,432.97
Operating Reserve	0961	11,432.97
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	85,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	6,527.53

Budget Uses

Expenditure Budget	0002	6,527.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,527.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,527.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,527.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	52,206.02
Budget Uses		
Expenditure Budget	0002	52,206.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,622.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	44,622.77
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	583.25
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,000.00
District Mills	999	3.05
Total Estimated Revenues to Fund Adopted Budget	0004	52,206.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0895 Power H S

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29 Flexibility Fund

Adopted Budget	0001	70,814.52
Budget Uses		
Expenditure Budget	0002	70,814.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	61,065.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	61,065.32
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,649.20
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	70,814.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0895 Power H S

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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61 Building Reserve Fund

Adopted Budget	0001	112,750.43
Budget Uses		
Expenditure Budget	0002	112,750.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	98,870.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	98,870.43
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	13,880.00
District Mills	999	6.04
Total Estimated Revenues to Fund Adopted Budget	0004	112,750.43

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	69,400.00	5	27,760.00	13,880.00	13,880.00
Total				1110	13,880.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-53547811

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	58	N/A	891,991

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sarah Stewart

(Signature) (Date)

Chairperson, School Trustees: Bryce Hugs

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-53547811

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	466,277.66	45,453.36	10%	9.75%	0.00	426,128.07	40,149.59	45.00
10 Transportation	76,450.00	15,290.00	20%	20.00%	8,160.72	16,999.33	51,289.95	57.50
11 Bus Depreciation	9,978.77	0.00	N/A	0.00%	9,978.77	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	110,650.00	17,584.42	20%	15.89%	0.00	110,650.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,638.04	0.00	N/A	0.00%	3,125.82	512.22	0.00	0.00
29 Flexibility	13.96	0.00	N/A	0.00%	13.96	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	667,008.43	78,327.78			21,279.27	554,289.62	91,439.54	102.50

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PRYOR K-6	47
M1	PRYOR 7-8	11

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	216,785.75
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	24,940.03
D.	At Risk Student	(I-D)	16,110.28
E.	Indian Education For All	(I-E)	1,232.50
F.	American Indian Achievement Gap	(I-F)	11,913.00
G.	Data For Achievement	(I-G)	1,180.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	15,537.61
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,912.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,835.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	57
B.	BASE Budget Limit	(II-B)	451,601.20
C.	Maximum Budget Limit	(II-C)	555,388.48
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	451,601.20

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	466,277.66
H.	Maximum Budget Limit	(II-H)	569,730.94
I.	Highest Budget Without a Vote	(II-I)	466,277.66
J.	Highest Budget	(II-J)	569,730.94
K.	Highest Voted Amount	(II-K)	103,453.28
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	466,277.66

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		45,453.36
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		45,453.36

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		466,277.66
1.	BASE Budget Limit	(V-A1)	466,277.66	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		216,785.75
1.	Direct State Aid Paid By State	(V-B1)	216,785.75	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,924.03
D.	Quality Educator	(V-D)		24,940.03
E.	At Risk Student	(V-E)		16,110.28
F.	Indian Education For All	(V-F)		1,232.50
G.	American Indian Achievement Gap	(V-G)		11,913.00
H.	Data For Achievement	(V-H)		1,180.88
I.	Special Education Allowable Cost Payment	(V-I)		15,537.61
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		6,928.99
1.	Actual Non-Levy Revenue	(V-K1)	0.06	
2.	Anticipated Non-Levy Revenue	(V-K2)	6,928.93	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		167,724.59
1.	State Guaranteed Tax Base Aid	(V-M1)	127,575.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	40,149.59	
N.	**Subtotal of BASE Budget Revenue	(V-N)		466,277.66

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-53547811

01 General Fund

Adopted Budget	0001	466,277.66

Budget Uses

Expenditure Budget	0002	466,277.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	216,785.75
Quality Educator	3111	24,940.03
At Risk Student	3112	16,110.28
Indian Education For All	3113	1,232.50
American Indian Achievement Gap	3114	11,913.00
State Spec Ed Allowable Cost Pymt to Districts	3115	15,537.61
Data For Achievement	3116	1,180.88
Natural Resource Development	3118	3,924.03
State Guaranteed Tax Base Aid	3120	127,575.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.06
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	6,742.33
State Combined Fund School Block Grant	3445	186.60
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	40,149.59	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		40,149.59
Total Estimated Revenues to Fund Adopted Budget	0004		466,277.66
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-53547811

10 Transportation Fund

Adopted Budget	0001	76,450.00

Budget Uses

Expenditure Budget	0002	76,450.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	13,414.50
Contingency	0006	1,341.45
Over-Schedule	0011	61,694.05
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,450.72
Operating Reserve	0961	15,290.00
Unreserved Fund Balance Reappropriated	0970	8,160.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,243.38
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	7,377.97
State On-Schedule Trans Reimb	3210	7,377.98
District Tax Levy	1110	51,289.95
District Mills	999	57.50
Total Estimated Revenues to Fund Adopted Budget	0004	76,450.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-53547811

11 Bus Depreciation Fund

Adopted Budget	0001	9,978.77
Budget Uses		
Expenditure Budget	0002	9,978.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,978.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,978.77
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,978.77

Budget Report
FY2016-17
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-53547811

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-53547811

14 Retirement Fund

Adopted Budget	0001	110,650.00

Budget Uses

Expenditure Budget	0002	110,650.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,584.42
Operating Reserve	0961	17,584.42
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	110,650.00
Total Estimated Revenues to Fund Adopted Budget	0004	110,650.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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02 Big Horn
0021 Pryor Elem

Submit ID: 0021-53547811

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-53547811

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-53547811

28 Technology Fund

Adopted Budget	0001	3,638.04
Budget Uses		
Expenditure Budget	0002	3,638.04
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,125.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,125.82
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	512.22
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,638.04
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-53547811

29 Flexibility Fund

Adopted Budget	0001	13.96

Budget Uses

Expenditure Budget	0002	13.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-53547811

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
0021 Pryor Elem

Submit ID: 0021-53547811

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
47 Silver Bow
0842 Ramsay Elem

Submit ID: 0842-16577393

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	157	N/A	5,548,140

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lucinda LaSalle

(Signature) (Date)

Chairperson, School Trustees: Jan Torpey

(Signature) (Date)

County Superintendent: Cathy Maloney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
47 Silver Bow
0842 Ramsay Elem

Submit ID: 0842-16577393

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,162,041.81	116,204.18	10%	10.00%	0.00	903,909.58	258,132.23	46.52
10 Transportation	145,000.00	29,000.00	20%	20.00%	18,810.57	67,703.82	58,485.61	10.54
11 Bus Depreciation	471,254.55	0.00	N/A	0.00%	412,552.71	0.00	58,701.84	10.58
13 Tuition	16,764.58		N/A		109.76	0.00	16,654.82	3.00
14 Retirement	161,000.00	32,200.00	20%	20.00%	50,469.97	110,530.03		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	87,931.22	0.00	N/A	0.00%	37,077.89	1,032.07	49,821.26	8.98
29 Flexibility	29,454.25	0.00	N/A	0.00%	29,454.25	0.00	0.00	0.00
61 Building Reserve	3,479.60	0.00	N/A	0.00%	3,479.60	0.00	0.00	0.00
Total of All Funds	2,076,926.01	177,404.18			551,954.75	1,083,175.50	441,795.76	79.62

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	RAMSAY K-6	123
M1	RAMSAY 7-8	34

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	472,700.67
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,344.90
D.	At Risk Student	(I-D)	3,436.95
E.	Indian Education For All	(I-E)	3,336.25
F.	American Indian Achievement Gap	(I-F)	1,045.00
G.	Data For Achievement	(I-G)	3,196.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	31,535.02
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,984.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	148
B.	BASE Budget Limit	(II-B)	864,617.80
C.	Maximum Budget Limit	(II-C)	1,068,710.34
D.	Over-BASE Levy As Submitted on Budget	(II-D)	204,092.54
E.	Adopted Budget	(II-E)	1,068,710.34

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	939,505.37
H.	Maximum Budget Limit	(II-H)	1,162,041.81
I.	Highest Budget Without a Vote	(II-I)	1,162,041.81
J.	Highest Budget	(II-J)	1,162,041.81
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,162,041.81

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		116,204.18
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		116,204.18

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,162,041.81
	1. BASE Budget Limit	(V-A1)	939,505.37	
	2. Over-BASE Budget	(V-A2)	222,536.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		472,700.67
	1. Direct State Aid Paid By State	(V-B1)	472,700.67	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,556.34
D.	Quality Educator	(V-D)		38,344.90
E.	At Risk Student	(V-E)		3,436.95
F.	Indian Education For All	(V-F)		3,336.25
G.	American Indian Achievement Gap	(V-G)		1,045.00
H.	Data For Achievement	(V-H)		3,196.52
I.	Special Education Allowable Cost Payment	(V-I)		31,535.02
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		95,321.98
	1. Actual Non-Levy Revenue	(V-K1)	217.80	
	2. Anticipated Non-Levy Revenue	(V-K2)	95,104.18	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		282,031.74
	1. State Guaranteed Tax Base Aid	(V-M1)	74,280.96	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	207,750.78	
N.	**Subtotal of BASE Budget Revenue	(V-N)		939,505.37

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		172,154.99
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	172,154.99	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		50,381.45
R.	Subtotal of Over-BASE Revenue	(V-R)		222,536.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.44
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		9.08
	1. District Property Tax Levy Mills	(V-V1)	9.08	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		46.52

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,162,041.81

Budget Uses

Expenditure Budget	0002	1,162,041.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	288,359.17

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	472,700.67
Quality Educator	3111	38,344.90
At Risk Student	3112	3,436.95
Indian Education For All	3113	3,336.25
American Indian Achievement Gap	3114	1,045.00
State Spec Ed Allowable Cost Pymt to Districts	3115	31,535.02
Data For Achievement	3116	3,196.52
Natural Resource Development	3118	8,556.34
State Guaranteed Tax Base Aid	3120	74,280.96

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	217.80
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	79,102.63
State Combined Fund School Block Grant	3445	16,001.55
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	172,154.99
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	207,750.78	
Over-BASE Levy	1110(c)	50,381.45	
District Tax Levy	1110		258,132.23
Total Estimated Revenues to Fund Adopted Budget	0004		1,162,041.81
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

47 Silver Bow

0842 Ramsay Elem

Submit ID: 0842-16577393

10 Transportation Fund

Adopted Budget	0001	145,000.00

Budget Uses

Expenditure Budget	0002	145,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	55,728.00
Contingency	0006	5,572.80
Over-Schedule	0011	83,699.20
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	47,810.57
Operating Reserve	0961	29,000.00
Unreserved Fund Balance Reappropriated	0970	18,810.57

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,403.02
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,650.40
State On-Schedule Trans Reimb	3210	30,650.40
District Tax Levy	1110	58,485.61
District Mills	999	10.54
Total Estimated Revenues to Fund Adopted Budget	0004	145,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
47 Silver Bow
0842 Ramsay Elem

Submit ID: 0842-16577393

11 Bus Depreciation Fund

Adopted Budget	0001	471,254.55
Budget Uses		
Expenditure Budget	0002	471,254.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	412,552.71
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	412,552.71
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	58,701.84
District Mills	999	10.58
Total Estimated Revenues to Fund Adopted Budget	0004	471,254.55

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Blue Bird Body #472856	2017	104,700.00	0.00	20,940.00	13,087.50
2017 Blue Bird Body #F472857	2017	104,700.00	0.00	20,940.00	13,087.50
2017 Blue Bird Body #F472858	2017	104,700.00	0.00	20,940.00	13,087.50
Ford 14 passanger yellow bus	2011	28,000.00	28,000.00	5,600.00	0.00
International Yellow Bus Model 3000	2011	97,196.72	97,196.70	19,439.34	0.00
Model 3000 International Bus	2011	97,196.72	97,196.70	19,439.34	19,439.34
Yellow School Bus International Model 3000	2011	97,196.72	97,196.70	19,439.34	0.00
Total					58,701.84

Budget Report
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47 Silver Bow
0842 Ramsay Elem

Submit ID: 0842-16577393

13 Tuition Fund

Adopted Budget	0001	16,764.58

Budget Uses

Expenditure Budget	0002	16,764.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	109.76
Unreserved Fund Balance Reappropriated	0970	109.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	16,654.82
District Mills	999	3.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,764.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

47 Silver Bow

0842 Ramsay Elem

Submit ID: 0842-16577393

14 Retirement Fund

Adopted Budget	0001	161,000.00

Budget Uses

Expenditure Budget	0002	161,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	82,669.97
Operating Reserve	0961	32,200.00
Unreserved Fund Balance Reappropriated	0970	50,469.97

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	78,330.03
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	32,200.00
Total Estimated Revenues to Fund Adopted Budget	0004	161,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

47 Silver Bow

0842 Ramsay Elem

Submit ID: 0842-16577393

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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FY2016-17
47 Silver Bow
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	87,931.22
Budget Uses		
Expenditure Budget	0002	87,931.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,077.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	37,077.89
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,032.07
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	49,821.26
District Mills	999	8.98
Total Estimated Revenues to Fund Adopted Budget	0004	87,931.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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47 Silver Bow
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29 Flexibility Fund

Adopted Budget	0001	29,454.25
Budget Uses		
Expenditure Budget	0002	29,454.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,454.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29,454.25
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	29,454.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

47 Silver Bow

0842 Ramsay Elem

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

61 Building Reserve Fund

Adopted Budget	0001	3,479.60
Budget Uses		
Expenditure Budget	0002	3,479.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,479.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,479.60
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,479.60

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0858 Rapelje Elem

Submit ID: 0858-91372629

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	40	N/A	4,265,275

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stephanie Zindler

(Signature) (Date)

Chairperson, School Trustees: Courtney Herzog

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0858 Rapelje Elem

Submit ID: 0858-91372629

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	421,694.75	42,996.54	10%	10.20%	3,838.88	220,722.71	197,133.16	46.22
10 Transportation	80,000.00	16,000.00	20%	20.00%	26,321.68	29,579.71	24,098.61	5.65
11 Bus Depreciation	195,798.06	0.00	N/A	0.00%	164,373.24	1,503.72	29,921.10	7.02
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	64,500.00	12,900.00	20%	20.00%	6,610.65	57,889.35		
17 Adult Education	6,600.00	2,310.00	35%	35.00%	6,237.45	377.18	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	8,678.41	0.00	N/A	0.00%	8,236.41	442.00	0.00	0.00
29 Flexibility	17,722.72	0.00	N/A	0.00%	14,897.80	2,824.92	0.00	0.00
61 Building Reserve	73,526.10	0.00	N/A	0.00%	64,962.54	563.56	8,000.00	1.88
Total of All Funds	868,520.04	74,206.54			295,478.65	313,903.15	259,152.87	60.77

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	RAPELJE K-6	29
M1	RAPELJE 7-8	11

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	173,043.67
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	20,573.15
D.	At Risk Student	(I-D)	1,185.57
E.	Indian Education For All	(I-E)	850.00
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	814.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,026.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,008.40
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	39
B.	BASE Budget Limit	(II-B)	329,571.94
C.	Maximum Budget Limit	(II-C)	407,021.81
D.	Over-BASE Levy As Submitted on Budget	(II-D)	76,300.73
E.	Adopted Budget	(II-E)	407,021.81

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	83%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	342,778.72
H.	Maximum Budget Limit	(II-H)	423,657.97
I.	Highest Budget Without a Vote	(II-I)	421,694.75
J.	Highest Budget	(II-J)	423,657.97
K.	Highest Voted Amount	(II-K)	1,963.22
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	421,694.75

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		42,169.48
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		827.06
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	827.06	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,838.88
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	3,838.88	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		46,835.42

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		421,694.75
1.	BASE Budget Limit	(V-A1)	342,778.72	
2.	Over-BASE Budget	(V-A2)	78,916.03	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		173,043.67
1.	Direct State Aid Paid By State	(V-B1)	173,043.67	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,132.26
D.	Quality Educator	(V-D)		20,573.15
E.	At Risk Student	(V-E)		1,185.57
F.	Indian Education For All	(V-F)		850.00
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		814.40
I.	Special Education Allowable Cost Payment	(V-I)		6,026.00
J.	Remaining Fund Balance Available	(V-J)		3,838.88
K.	Non-Levy Revenue	(V-K)		14,008.66
1.	Actual Non-Levy Revenue	(V-K1)	779.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	13,229.66	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		115.19
M.	BASE Levy Requirements	(V-M)		118,772.94
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	118,772.94	
N.	**Subtotal of BASE Budget Revenue	(V-N)		342,778.72

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		555.81
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	555.81	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		78,360.22
R.	Subtotal of Over-BASE Revenue	(V-R)		78,916.03

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		27.85
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		18.37
1.	District Property Tax Levy Mills	(V-V1)	18.37	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		46.22

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	421,694.75

Budget Uses

Expenditure Budget	0002	421,694.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,838.88
Direct State Aid	3110	173,043.67
Quality Educator	3111	20,573.15
At Risk Student	3112	1,185.57
Indian Education For All	3113	850.00
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,026.00
Data For Achievement	3116	814.40
Natural Resource Development	3118	3,132.26
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	467.05
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	311.95
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	555.82
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	12,673.84
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Budget Report
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48 Stillwater
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01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	555.81
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	115.19
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	118,772.94	
Over-BASE Levy	1110(c)	78,360.22	
District Tax Levy	1110		197,133.16
Total Estimated Revenues to Fund Adopted Budget	0004		421,694.75
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	26,853.28
Contingency	0006	700.00
Over-Schedule	0011	52,446.72
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,321.68
Operating Reserve	0961	16,000.00
Unreserved Fund Balance Reappropriated	0970	26,321.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	259.12
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,480.46
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	286.85
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,776.64
State On-Schedule Trans Reimb	3210	13,776.64
District Tax Levy	1110	24,098.61
District Mills	999	5.65
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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48 Stillwater
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11 Bus Depreciation Fund

Adopted Budget	0001	195,798.06
Budget Uses		
Expenditure Budget	0002	195,798.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	164,373.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	164,373.24
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,424.45
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	79.27
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	29,921.10
District Mills	999	7.02
Total Estimated Revenues to Fund Adopted Budget	0004	195,798.06

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
59 PASS INTERNATIONAL	2016	49,158.42	0.00	9,831.68	9,831.68
78 PASS INTERNATIONAL	2011	46,322.33	32,425.63	9,264.47	9,264.47
78 PASS INTERNATIONAL	2010	54,124.75	48,712.29	10,824.95	10,824.95
54 PASS BLUEBIRD	2007	28,250.00	42,375.00	NA	NA
Total					29,921.10

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	64,500.00

Budget Uses

Expenditure Budget	0002	64,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,510.65
Operating Reserve	0961	12,900.00
Unreserved Fund Balance Reappropriated	0970	6,610.65

Estimated Funding Sources

Interest Earnings	1510	100.16
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	57,789.19
Total Estimated Revenues to Fund Adopted Budget	0004	64,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	6,600.00

Budget Uses

Expenditure Budget	0002	6,600.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,547.45
Operating Reserve	0961	2,310.00
Unreserved Fund Balance Reappropriated	0970	6,237.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	305.55
Interest Earnings	1510	71.63
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,600.00
Estimated Revenues Exceeding Adopted Budget	0004a	14.63

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	8,678.41
Budget Uses		
Expenditure Budget	0002	8,678.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,236.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,236.41
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	65.45
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	376.55
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,678.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0858 Rapelje Elem

Submit ID: 0858-91372629

29 Flexibility Fund

Adopted Budget	0001	17,722.72
Budget Uses		
Expenditure Budget	0002	17,722.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,897.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,897.80
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	108.39
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,716.53
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	17,722.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	73,526.10
Budget Uses		
Expenditure Budget	0002	73,526.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	64,962.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	64,962.54
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	513.24
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	50.32
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	8,000.00
District Mills	999	1.88
Total Estimated Revenues to Fund Adopted Budget	0004	73,526.10

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	40,000.00	5	16,000.00	8,000.00	8,000.00
Total				1110	8,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-12246857

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	18	4,810,646

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stephanie Zindler

(Signature) (Date)

Chairperson, School Trustees: Courtney Herzog

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-12246857

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	484,509.71	49,720.05	10%	10.26%	4,146.66	277,403.86	202,959.19	42.19
10 Transportation	80,000.00	16,000.00	20%	20.00%	26,139.03	30,053.41	23,807.56	4.95
11 Bus Depreciation	158,133.02	0.00	N/A	0.00%	129,070.54	1,341.58	27,720.90	5.76
13 Tuition	383.94		N/A		380.91	3.03	0.00	0.00
14 Retirement	68,500.00	13,700.00	20%	20.00%	7,946.29	60,553.71		
17 Adult Education	11,700.00	4,095.00	35%	35.00%	11,283.05	431.62	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	51,457.53	0.00	N/A	0.00%	50,541.22	916.31	0.00	0.00
29 Flexibility	22,622.75	0.00	N/A	0.00%	18,896.41	3,726.34	0.00	0.00
61 Building Reserve	128,788.26	0.00	N/A	0.00%	115,737.93	1,050.33	12,000.00	2.49
Total of All Funds	1,006,095.21	83,515.05			364,142.04	375,480.19	266,487.65	55.39

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 RAPELJE HS 9-12 18

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	192,546.81
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	17,771.75
D.	At Risk Student	(I-D)	983.10
E.	Indian Education For All	(I-E)	382.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	366.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,166.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	903.78
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,956.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	19
B.	BASE Budget Limit	(II-B)	367,376.09
C.	Maximum Budget Limit	(II-C)	455,177.88
D.	Over-BASE Levy As Submitted on Budget	(II-D)	111,917.88
E.	Adopted Budget	(II-E)	481,490.20

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	368,901.38
H.	Maximum Budget Limit	(II-H)	457,494.31
I.	Highest Budget Without a Vote	(II-I)	484,509.71
J.	Highest Budget	(II-J)	484,509.71
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	484,509.71

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		48,450.97
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,269.08
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,269.08	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		4,146.66
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	4,146.66	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		53,866.71

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		484,509.71
	1. BASE Budget Limit	(V-A1)	368,901.38	
	2. Over-BASE Budget	(V-A2)	115,608.33	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		192,546.81
	1. Direct State Aid Paid By State	(V-B1)	192,546.81	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,485.29
D.	Quality Educator	(V-D)		17,771.75
E.	At Risk Student	(V-E)		983.10
F.	Indian Education For All	(V-F)		382.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		366.48
I.	Special Education Allowable Cost Payment	(V-I)		3,166.60
J.	Remaining Fund Balance Available	(V-J)		4,146.66
K.	Non-Levy Revenue	(V-K)		21,479.09
	1. Actual Non-Levy Revenue	(V-K1)	1,067.17	
	2. Anticipated Non-Levy Revenue	(V-K2)	20,411.92	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		158.92
M.	BASE Levy Requirements	(V-M)		124,414.18
	1. State Guaranteed Tax Base Aid	(V-M1)	35,970.84	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	88,443.34	
N.	**Subtotal of BASE Budget Revenue	(V-N)		368,901.38

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		1,092.48
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	1,092.48	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		114,515.85
R.	Subtotal of Over-BASE Revenue	(V-R)		115,608.33

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		18.39
V.	Over-BASE Mills	(V-V)		23.80
	1. District Property Tax Levy Mills	(V-V1)	23.80	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		42.19

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	484,509.71

Budget Uses

Expenditure Budget	0002	484,509.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	4,146.66
Direct State Aid	3110	192,546.81
Quality Educator	3111	17,771.75
At Risk Student	3112	983.10
Indian Education For All	3113	382.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,166.60
Data For Achievement	3116	366.48
Natural Resource Development	3118	3,485.29
State Guaranteed Tax Base Aid	3120	35,970.84

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	725.47
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	341.70
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	1,092.48
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	19,319.44
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	1,092.48
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	158.92
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	88,443.34	
Over-BASE Levy	1110(c)	114,515.85	
District Tax Levy	1110		202,959.19
Total Estimated Revenues to Fund Adopted Budget	0004		484,509.71
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

48 Stillwater
0859 Rapelje H S

Submit ID: 0859-12246857

10 Transportation Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	26,853.28
Contingency	0006	700.00
Over-Schedule	0011	52,446.72
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,139.03
Operating Reserve	0961	16,000.00
Unreserved Fund Balance Reappropriated	0970	26,139.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	269.45
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,713.74
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	516.94
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,776.64
State On-Schedule Trans Reimb	3210	13,776.64
District Tax Levy	1110	23,807.56
District Mills	999	4.95
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater
0859 Rapelje H S

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11 Bus Depreciation Fund

Adopted Budget	0001	158,133.02

Budget Uses

Expenditure Budget	0002	158,133.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	129,070.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	129,070.54
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,147.74
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	193.84
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	27,720.90
District Mills	999	5.76
Total Estimated Revenues to Fund Adopted Budget	0004	158,133.02

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
59 PASS INTERNATIONAL	2016	49,158.42	0.00	9,831.68	9,831.68
78 PASS INTERNATIONAL	2011	46,321.33	32,424.93	9,264.27	9,264.27
78 PASS INTERNATIONAL	2010	43,124.75	38,812.29	8,624.95	8,624.95
54 PASS BLUEBIRD	2007	28,250.00	42,375.00	NA	NA
Total					27,720.90

Budget Report
FY2016-17

48 Stillwater
0859 Rapelje H S

Submit ID: 0859-12246857

13 Tuition Fund

Adopted Budget	0001	383.94

Budget Uses

Expenditure Budget	0002	383.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	380.91
Unreserved Fund Balance Reappropriated	0970	380.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3.03
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	383.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater
0859 Rapelje H S

Submit ID: 0859-12246857

14 Retirement Fund

Adopted Budget	0001	68,500.00

Budget Uses

Expenditure Budget	0002	68,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,646.29
Operating Reserve	0961	13,700.00
Unreserved Fund Balance Reappropriated	0970	7,946.29

Estimated Funding Sources

Interest Earnings	1510	102.63
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	60,451.08
Total Estimated Revenues to Fund Adopted Budget	0004	68,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater
0859 Rapelje H S

Submit ID: 0859-12246857

17 Adult Education Fund

Adopted Budget	0001	11,700.00

Budget Uses

Expenditure Budget	0002	11,700.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,378.05
Operating Reserve	0961	4,095.00
Unreserved Fund Balance Reappropriated	0970	11,283.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	305.55
Interest Earnings	1510	126.07
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	14.67

Budget Report
FY2016-17
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-12246857

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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48 Stillwater
0859 Rapelje H S

Submit ID: 0859-12246857

28 Technology Fund

Adopted Budget	0001	51,457.53
Budget Uses		
Expenditure Budget	0002	51,457.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	50,541.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	50,541.22
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	462.56
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	405.25
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	48.50
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	51,457.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater
0859 Rapelje H S

Submit ID: 0859-12246857

29 Flexibility Fund

Adopted Budget	0001	22,622.75

Budget Uses

Expenditure Budget	0002	22,622.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,896.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,896.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	136.97
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,589.37
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,622.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater
0859 Rapelje H S

Submit ID: 0859-12246857

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-12246857

61 Building Reserve Fund

Adopted Budget	0001	128,788.26
Budget Uses		
Expenditure Budget	0002	128,788.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	115,737.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	115,737.93
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	905.87
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	144.46
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	12,000.00
District Mills	999	2.49
Total Estimated Revenues to Fund Adopted Budget	0004	128,788.26

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	60,000.00	5	24,000.00	12,000.00	12,000.00
Total				1110	12,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
42 Richland
0754 Rau Elem

Submit ID: 0754-21139629

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 78	N/A	5,476,451

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Hecker

(Signature) (Date)

Chairperson, School Trustees: Ryan Bell

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
42 Richland
0754 Rau Elem

Submit ID: 0754-21139629

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	536,251.82	33,384.20	10%	6.23%	0.00	352,732.58	183,519.24	33.51
10 Transportation	100,000.00	20,000.00	20%	20.00%	21,750.60	32,055.63	46,193.77	8.43
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	45,721.05		N/A		45,721.05	0.00	0.00	0.00
14 Retirement	100,000.00	20,000.00	20%	20.00%	57,599.92	42,400.08		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,397.86	0.00	N/A	0.00%	2,931.24	466.62	0.00	0.00
29 Flexibility	285,382.34	0.00	N/A	0.00%	283,813.32	1,569.02	0.00	0.00
61 Building Reserve	13,714.49	0.00	N/A	0.00%	13,714.49	0.00	0.00	0.00
Total of All Funds	1,084,467.56	73,384.20			425,530.62	429,223.93	229,713.01	41.94

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 RAU K-6 78 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	212,292.10
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	23,038.63
D.	At Risk Student	(I-D)	1,703.60
E.	Indian Education For All	(I-E)	1,657.50
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	1,588.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,846.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,615.12
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	81
B.	BASE Budget Limit	(II-B)	433,221.27
C.	Maximum Budget Limit	(II-C)	535,444.63
D.	Over-BASE Levy As Submitted on Budget	(II-D)	44,184.51
E.	Adopted Budget	(II-E)	535,444.63

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	79%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	424,769.50
H.	Maximum Budget Limit	(II-H)	525,394.93
I.	Highest Budget Without a Vote	(II-I)	536,251.82
J.	Highest Budget	(II-J)	536,251.82
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	536,251.82

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		33,384.20
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		33,384.20

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		536,251.82
1.	BASE Budget Limit	(V-A1)	424,769.50	
2.	Over-BASE Budget	(V-A2)	111,482.32	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		212,292.10
1.	Direct State Aid Paid By State	(V-B1)	212,292.10	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,842.69
D.	Quality Educator	(V-D)		23,038.63
E.	At Risk Student	(V-E)		1,703.60
F.	Indian Education For All	(V-F)		1,657.50
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		1,588.08
I.	Special Education Allowable Cost Payment	(V-I)		10,846.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		30,256.37
1.	Actual Non-Levy Revenue	(V-K1)	488.83	
2.	Anticipated Non-Levy Revenue	(V-K2)	29,767.54	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		139,334.73
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	139,334.73	
N.	**Subtotal of BASE Budget Revenue	(V-N)		424,769.50

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		67,297.81
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	67,297.81	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		44,184.51
R.	Subtotal of Over-BASE Revenue	(V-R)		111,482.32

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		25.44
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		8.07
1.	District Property Tax Levy Mills	(V-V1)	8.07	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		33.51

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	536,251.82

Budget Uses

Expenditure Budget	0002	536,251.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	212,292.10
Quality Educator	3111	23,038.63
At Risk Student	3112	1,703.60
Indian Education For All	3113	1,657.50
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,846.80
Data For Achievement	3116	1,588.08
Natural Resource Development	3118	3,842.69
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	488.83
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	15,000.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	14,767.54
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	67,297.81
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	139,334.73	
Over-BASE Levy	1110(c)	44,184.51	
District Tax Levy	1110		183,519.24
Total Estimated Revenues to Fund Adopted Budget	0004		536,251.82
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
42 Richland
0754 Rau Elem

Submit ID: 0754-21139629

10 Transportation Fund

Adopted Budget	0001	100,000.00

Budget Uses

Expenditure Budget	0002	100,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	25,080.00
Contingency	0006	2,508.00
Over-Schedule	0011	72,412.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	41,750.60
Operating Reserve	0961	20,000.00
Unreserved Fund Balance Reappropriated	0970	21,750.60

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,467.63
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,794.00
State On-Schedule Trans Reimb	3210	13,794.00
District Tax Levy	1110	46,193.77
District Mills	999	8.43
Total Estimated Revenues to Fund Adopted Budget	0004	100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
42 Richland
0754 Rau Elem

Submit ID: 0754-21139629

13 Tuition Fund

Adopted Budget	0001	45,721.05

Budget Uses

Expenditure Budget	0002	45,721.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,721.05
Unreserved Fund Balance Reappropriated	0970	45,721.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	45,721.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0754 Rau Elem

Submit ID: 0754-21139629

14 Retirement Fund

Adopted Budget	0001	100,000.00
Budget Uses		
Expenditure Budget	0002	100,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	77,599.92
Operating Reserve	0961	20,000.00
Unreserved Fund Balance Reappropriated	0970	57,599.92
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	42,400.08
Total Estimated Revenues to Fund Adopted Budget	0004	100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0754 Rau Elem

Submit ID: 0754-21139629

17 Adult Education Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0754 Rau Elem

Submit ID: 0754-21139629

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0754 Rau Elem

Submit ID: 0754-21139629

28 Technology Fund

Adopted Budget	0001	3,397.86
Budget Uses		
Expenditure Budget	0002	3,397.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,931.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,931.24
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	466.62
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,397.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0754 Rau Elem

Submit ID: 0754-21139629

29 Flexibility Fund

Adopted Budget	0001	285,382.34

Budget Uses

Expenditure Budget	0002	285,382.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	283,813.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	283,813.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,569.02
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	285,382.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0754 Rau Elem

Submit ID: 0754-21139629

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0754 Rau Elem

Submit ID: 0754-21139629

61 Building Reserve Fund

Adopted Budget	0001	13,714.49
Budget Uses		
Expenditure Budget	0002	13,714.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,714.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,714.49
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,714.49

Budget Report
FY2016-17
05 Carbon
0056 Red Lodge Elem

Submit ID: 0056-15260480

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 326	N/A	13,600,377

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Donna Tandy

(Signature) (Date)

Chairperson, School Trustees: Elise Fouts

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
05 Carbon
0056 Red Lodge Elem

Submit ID: 0056-15260480

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,295,533.85	308,175.35	10%	13.42%	0.00	1,307,573.89	987,959.96	72.64
10 Transportation	280,000.00	56,000.00	20%	20.00%	36,048.07	110,492.43	133,459.50	9.81
11 Bus Depreciation	132,516.84	0.00	N/A	0.00%	63,016.84	0.00	69,500.00	5.11
13 Tuition	40,000.00		N/A		11,321.11	0.00	28,678.89	2.11
14 Retirement	333,000.00	66,600.00	20%	20.00%	39,610.90	293,389.10		
17 Adult Education	85,000.00	24,846.46	35%	29.23%	0.00	0.00	85,000.00	6.25
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	105,363.41	0.00	N/A	0.00%	40,474.88	2,026.53	62,862.00	4.62
29 Flexibility	26,181.07	0.00	N/A	0.00%	26,181.07	0.00	0.00	0.00
61 Building Reserve	163,308.16	0.00	N/A	0.00%	153,089.20	10,218.96	0.00	0.00
Total of All Funds	3,460,903.33	455,621.81			369,742.07	1,723,700.91	1,367,460.35	100.54

50 Debt Service Tax								
0056	338,192.50	41,189.01	20-9-438	12.18%	0.00	0.00	338,192.50	24.87

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	RED LODGE K-6	244 *
M1	RED LODGE 7-8	82 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	914,102.17
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	88,909.46
D.	At Risk Student	(I-D)	8,256.16
E.	Indian Education For All	(I-E)	6,927.50
F.	American Indian Achievement Gap	(I-F)	2,090.00
G.	Data For Achievement	(I-G)	6,637.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	63,907.16
I.	State Special Education Related-Services Payment To Coop	(I-I)	16,268.04
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,251.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	329
B.	BASE Budget Limit	(II-B)	1,836,100.45
C.	Maximum Budget Limit	(II-C)	2,291,189.09
D.	Over-BASE Levy As Submitted on Budget	(II-D)	450,209.75
E.	Adopted Budget	(II-E)	2,286,310.20

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,844,774.76
H.	Maximum Budget Limit	(II-H)	2,301,874.14
I.	Highest Budget Without a Vote	(II-I)	2,295,533.85
J.	Highest Budget	(II-J)	2,301,874.14
K.	Highest Voted Amount	(II-K)	6,340.29
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,295,533.85

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		229,553.39
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		78,621.96
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	78,621.96	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		308,175.35

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,295,533.85
	1. BASE Budget Limit	(V-A1)	1,844,774.76	
	2. Over-BASE Budget	(V-A2)	450,759.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		914,102.17
	1. Direct State Aid Paid By State	(V-B1)	914,102.17	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		16,546.14
D.	Quality Educator	(V-D)		88,909.46
E.	At Risk Student	(V-E)		8,256.16
F.	Indian Education For All	(V-F)		6,927.50
G.	American Indian Achievement Gap	(V-G)		2,090.00
H.	Data For Achievement	(V-H)		6,637.36
I.	Special Education Allowable Cost Payment	(V-I)		63,907.16
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		111,283.44
	1. Actual Non-Levy Revenue	(V-K1)	3,697.62	
	2. Anticipated Non-Levy Revenue	(V-K2)	107,585.82	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		626,115.37
	1. State Guaranteed Tax Base Aid	(V-M1)	88,914.50	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	537,200.87	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,844,774.76

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		450,759.09
R.	Subtotal of Over-BASE Revenue	(V-R)		450,759.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.50
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		33.14
	1. District Property Tax Levy Mills	(V-V1)	33.14	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		72.64

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,295,533.85

Budget Uses

Expenditure Budget	0002	2,295,533.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	914,102.17
Quality Educator	3111	88,909.46
At Risk Student	3112	8,256.16
Indian Education For All	3113	6,927.50
American Indian Achievement Gap	3114	2,090.00
State Spec Ed Allowable Cost Pymt to Districts	3115	63,907.16
Data For Achievement	3116	6,637.36
Natural Resource Development	3118	16,546.14
State Guaranteed Tax Base Aid	3120	88,914.50

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,137.21
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	560.41
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	107,585.82
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	537,200.87	
Over-BASE Levy	1110(c)	450,759.09	
District Tax Levy	1110		987,959.96
Total Estimated Revenues to Fund Adopted Budget	0004		2,295,533.85
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
05 Carbon
0056 Red Lodge Elem

Submit ID: 0056-15260480

10 Transportation Fund

Adopted Budget	0001	280,000.00

Budget Uses

Expenditure Budget	0002	280,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	92,566.68
Contingency	0006	9,256.67
Over-Schedule	0011	178,176.65
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	92,048.07
Operating Reserve	0961	56,000.00
Unreserved Fund Balance Reappropriated	0970	36,048.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,669.08
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	50,911.67
State On-Schedule Trans Reimb	3210	50,911.68
District Tax Levy	1110	133,459.50
District Mills	999	9.81
Total Estimated Revenues to Fund Adopted Budget	0004	280,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	132,516.84
Budget Uses		
Expenditure Budget	0002	132,516.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	63,016.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	63,016.84
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	69,500.00
District Mills	999	5.11
Total Estimated Revenues to Fund Adopted Budget	0004	132,516.84

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Chevrolet Express Bluebird Bus #7879	2016	36,250.00	0.00	7,250.00	0.00
2016 77-Passenter Bus #8722	2016	62,930.00	0.00	12,586.00	0.00
2015 __-Passenger Bus #9063	2015	55,970.00	0.00	11,194.00	0.00
2014 48-Passenger Bus #4670	2014	33,640.00	10,193.06	6,728.00	2,500.00
2007 MCI	2013	138,040.00	41,999.46	27,608.00	27,608.00
2013 66-Passenger Bus #2367	2012	57,884.00	29,749.46	11,576.80	2,696.26
66-Passenger Bus #0111	2010	46,806.00	37,305.74	9,361.20	9,361.20
2009 66-Passenger Bus #2226	2009	45,530.00	40,497.08	9,106.00	9,106.00
2008 55-Passenger Bus #6678	2007	43,719.00	39,974.40	8,743.80	8,743.80
2004 47-Passenger Bus #7001	2004	47,423.70	59,110.28	9,484.74	9,484.74
Total					69,500.00

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13 Tuition Fund

Adopted Budget	0001	40,000.00

Budget Uses

Expenditure Budget	0002	40,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,321.11
Unreserved Fund Balance Reappropriated	0970	11,321.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	28,678.89
District Mills	999	2.11
Total Estimated Revenues to Fund Adopted Budget	0004	40,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	333,000.00

Budget Uses

Expenditure Budget	0002	333,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	106,210.90
Operating Reserve	0961	66,600.00
Unreserved Fund Balance Reappropriated	0970	39,610.90

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	293,389.10
Total Estimated Revenues to Fund Adopted Budget	0004	333,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,846.46
Operating Reserve	0961	24,846.46
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	85,000.00
District Mills	999	6.25
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	105,363.41
Budget Uses		
Expenditure Budget	0002	105,363.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,474.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	40,474.88
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,026.53
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	62,862.00
District Mills	999	4.62
Total Estimated Revenues to Fund Adopted Budget	0004	105,363.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	26,181.07

Budget Uses

Expenditure Budget	0002	26,181.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,181.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,181.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26,181.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction 0056

Taxable Value		13,600,377.00
Adopted Budget	0001	338,192.50
Budget Uses		
Expenditure Budget	0002	338,192.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	41,189.01
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	41,189.01
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	338,192.50
Jurisdiction Mills	999	24.87
Total Estimated Revenues to Fund Adopted Budget	0004	338,192.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	03/01/2007	06/30/2027	4,355,000.00	2,760,000.00	220,000.00	117,792.50	400.00
Total Bond Requirements							338,192.50

Total Debt Service Requirements	0002	338,192.50

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61 Building Reserve Fund

Adopted Budget	0001	163,308.16

Budget Uses

Expenditure Budget	0002	163,308.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	153,089.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	153,089.20
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,218.96
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	163,308.16

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 172		15,972,865

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Donna Tandy

(Signature) (Date)

Chairperson, School Trustees: Elise Fouts

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,659,414.10	243,394.40	10%	14.67%	0.00	982,607.45	676,806.65	42.37
10 Transportation	240,000.00	48,000.00	20%	20.00%	35,595.73	82,213.36	122,190.91	7.65
11 Bus Depreciation	232,216.64	0.00	N/A	0.00%	162,716.64	0.00	69,500.00	4.35
13 Tuition	33,207.48		N/A		25,584.58	0.00	7,622.90	0.48
14 Retirement	232,000.00	46,400.00	20%	20.00%	46,081.26	185,918.74		
17 Adult Education	110,000.00	31,128.40	35%	28.30%	0.00	0.00	110,000.00	6.89
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	112,811.17	0.00	N/A	0.00%	55,689.91	1,439.26	55,682.00	3.49
29 Flexibility	34,407.53	0.00	N/A	0.00%	34,407.53	0.00	0.00	0.00
61 Building Reserve	131,036.38	0.00	N/A	0.00%	117,417.25	13,619.13	0.00	0.00
Total of All Funds	2,785,093.30	368,922.80			477,492.90	1,265,797.94	1,041,802.46	65.23

50 Debt Service Tax								
0057 Red Lodge HS	401,440.00	56,047.28	20-9-438	13.96%	0.00	0.00	401,440.00	25.13

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 RED LODGE HS 9-12 172 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	669,095.08
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	53,140.96
D.	At Risk Student	(I-D)	2,388.96
E.	Indian Education For All	(I-E)	3,655.00
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	3,501.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	32,781.11
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,184.23
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,197.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	180
B.	BASE Budget Limit	(II-B)	1,322,917.59
C.	Maximum Budget Limit	(II-C)	1,648,724.67
D.	Over-BASE Levy As Submitted on Budget	(II-D)	333,611.12
E.	Adopted Budget	(II-E)	1,656,528.71

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,310,175.69
H.	Maximum Budget Limit	(II-H)	1,634,126.29
I.	Highest Budget Without a Vote	(II-I)	1,659,414.10
J.	Highest Budget	(II-J)	1,659,414.10
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,659,414.10

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		165,941.41
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		77,452.99
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	77,452.99	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		243,394.40

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,659,414.10
	1. BASE Budget Limit	(V-A1)	1,310,175.69	
	2. Over-BASE Budget	(V-A2)	349,238.41	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		669,095.08
	1. Direct State Aid Paid By State	(V-B1)	669,095.08	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,111.28
D.	Quality Educator	(V-D)		53,140.96
E.	At Risk Student	(V-E)		2,388.96
F.	Indian Education For All	(V-F)		3,655.00
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		3,501.92
I.	Special Education Allowable Cost Payment	(V-I)		32,781.11
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		77,996.67
	1. Actual Non-Levy Revenue	(V-K1)	2,983.66	
	2. Anticipated Non-Levy Revenue	(V-K2)	75,013.01	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		454,668.71
	1. State Guaranteed Tax Base Aid	(V-M1)	127,100.47	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	327,568.24	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,310,175.69

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		349,238.41
R.	Subtotal of Over-BASE Revenue	(V-R)		349,238.41

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.51
V.	Over-BASE Mills	(V-V)		21.86
	1. District Property Tax Levy Mills	(V-V1)	21.86	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		42.37

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	1,659,414.10

Budget Uses

Expenditure Budget	0002	1,659,414.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	669,095.08
Quality Educator	3111	53,140.96
At Risk Student	3112	2,388.96
Indian Education For All	3113	3,655.00
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	32,781.11
Data For Achievement	3116	3,501.92
Natural Resource Development	3118	12,111.28
State Guaranteed Tax Base Aid	3120	127,100.47

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,804.24
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	179.42
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	75,013.01
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	327,568.24	
Over-BASE Levy	1110(c)	349,238.41	
District Tax Levy	1110		676,806.65
Total Estimated Revenues to Fund Adopted Budget	0004		1,659,414.10
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	240,000.00

Budget Uses

Expenditure Budget	0002	240,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	67,031.04
Contingency	0006	6,703.10
Over-Schedule	0011	166,265.86
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	83,595.73
Operating Reserve	0961	48,000.00
Unreserved Fund Balance Reappropriated	0970	35,595.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,479.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	36,867.07
State On-Schedule Trans Reimb	3210	36,867.07
District Tax Levy	1110	122,190.91
District Mills	999	7.65
Total Estimated Revenues to Fund Adopted Budget	0004	240,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
05 Carbon
0057 Red Lodge H S

Submit ID: 0057-12737187

11 Bus Depreciation Fund

Adopted Budget	0001	232,216.64

Budget Uses

Expenditure Budget	0002	232,216.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	162,716.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	162,716.64
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	69,500.00
District Mills	999	4.35
Total Estimated Revenues to Fund Adopted Budget	0004	232,216.64

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Chevrolet Express Bluebird - Bus #7879	2016	26,250.00	0.00	5,250.00	5,250.00
2015 __-Passenger Bus #9063	2015	40,530.00	8,106.00	8,106.00	8,106.00
2016 77-Passenger Bus #8722	2015	45,570.00	0.00	9,114.00	9,114.00
2014 48-Passenger Bus #4670	2014	24,360.00	9,744.00	4,872.00	4,872.00
2007 MCI	2013	99,960.00	45,788.16	19,992.00	13,805.80
2013 66-Passenger Bus #2367	2012	41,916.00	30,866.40	8,383.20	8,383.20
2011 66-Passenger Bus #0111	2010	33,894.00	32,448.14	6,778.80	6,778.80
2009 66-Passenger Bus #2226	2009	32,970.00	32,970.00	6,594.00	6,594.00
2008 55-Passenger Bus #6678	2007	32,981.00	38,866.27	6,596.20	6,596.20
2004 47-Passenger Bus #7001	2004	34,341.30	51,511.95	NA	NA
Total					69,500.00

Budget Report
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05 Carbon
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Submit ID: 0057-12737187

13 Tuition Fund

Adopted Budget	0001	33,207.48

Budget Uses

Expenditure Budget	0002	33,207.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,584.58
Unreserved Fund Balance Reappropriated	0970	25,584.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,622.90
District Mills	999	0.48
Total Estimated Revenues to Fund Adopted Budget	0004	33,207.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0057-12737187

14 Retirement Fund

Adopted Budget	0001	232,000.00

Budget Uses

Expenditure Budget	0002	232,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	92,481.26
Operating Reserve	0961	46,400.00
Unreserved Fund Balance Reappropriated	0970	46,081.26

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	185,918.74
Total Estimated Revenues to Fund Adopted Budget	0004	232,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
05 Carbon
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17 Adult Education Fund

Adopted Budget	0001	110,000.00

Budget Uses

Expenditure Budget	0002	110,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,128.40
Operating Reserve	0961	31,128.40
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	110,000.00
District Mills	999	6.89
Total Estimated Revenues to Fund Adopted Budget	0004	110,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0057 Red Lodge H S

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	112,811.17

Budget Uses

Expenditure Budget	0002	112,811.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	55,689.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	55,689.91
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,439.26
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	55,682.00
District Mills	999	3.49
Total Estimated Revenues to Fund Adopted Budget	0004	112,811.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
05 Carbon
0057 Red Lodge H S

Submit ID: 0057-12737187

29 Flexibility Fund

Adopted Budget	0001	34,407.53

Budget Uses

Expenditure Budget	0002	34,407.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,407.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34,407.53

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	34,407.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
Jurisdiction 0057 Red Lodge HS

Taxable Value		15,972,865.00
Adopted Budget	0001	401,440.00

Budget Uses

Expenditure Budget	0002	401,440.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,047.28
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	56,047.28
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	401,440.00
Jurisdiction Mills	999	25.13
Total Estimated Revenues to Fund Adopted Budget	0004	401,440.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	03/01/2007	06/30/2027	5,175,000.00	3,285,000.00	260,000.00	141,040.00	400.00
Total Bond Requirements							401,440.00

Total Debt Service Requirements	0002	401,440.00

Budget Report
FY2016-17
05 Carbon
0057 Red Lodge H S

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61 Building Reserve Fund

Adopted Budget	0001	131,036.38

Budget Uses

Expenditure Budget	0002	131,036.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	117,417.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	117,417.25
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	13,619.13
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	131,036.38

Budget Report
FY2016-17

48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-00422293

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 56	N/A	1,612,675

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 48 Stillwater	31	N/A	1,072,044
Non-located - 49 Sweet Grass	25	N/A	540,631

The final budget is approved as set forth in this document.

Certification

District Clerk: Melissa Bartelt

(Signature) (Date)

Chairperson, School Trustees: Adam Milligan

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0850 Reed Point Elem

Submit ID: 0850-00422293

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	570,276.46	49,737.76	10%	8.72%	0.00	366,164.07	204,112.39	126.57
10 Transportation	45,000.00	9,000.00	20%	20.00%	20,783.80	21,998.80	2,217.40	1.37
11 Bus Depreciation	72,562.35	0.00	N/A	0.00%	37,975.85	0.00	34,586.50	21.45
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	73,335.00	14,667.00	20%	20.00%	16,124.22	57,210.78		
17 Adult Education	3,784.69	0.00	35%	0.00%	3,784.69	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,418.93	0.00	N/A	0.00%	953.00	465.93	0.00	0.00
29 Flexibility	10,170.11	0.00	N/A	0.00%	6,415.87	3,754.24	0.00	0.00
61 Building Reserve	26,896.88	0.00	N/A	0.00%	26,896.88	0.00	0.00	0.00
Total of All Funds	803,444.42	73,404.76			112,934.31	449,593.82	240,916.29	149.39

50 Debt Service Tax								
EL 9-9	104.02	0.00	20-9-438	0.00%	104.02	0.00	0.00	0.00

Budget Report
FY2016-17
48 Stillwater
0850 Reed Point Elem

Submit ID: 0850-00422293

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	REEDPOINT K-6	40 *
M1	REEDPOINT 7-8	16 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	215,341.80
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	21,143.57
D.	At Risk Student	(I-D)	2,797.91
E.	Indian Education For All	(I-E)	1,190.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,140.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	8,135.10
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,711.34
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,267.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	61
B.	BASE Budget Limit	(II-B)	444,818.74
C.	Maximum Budget Limit	(II-C)	552,034.36
D.	Over-BASE Levy As Submitted on Budget	(II-D)	122,714.66
E.	Adopted Budget	(II-E)	567,533.40

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	424,144.52
H.	Maximum Budget Limit	(II-H)	524,290.57
I.	Highest Budget Without a Vote	(II-I)	570,276.46
J.	Highest Budget	(II-J)	570,276.46
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	570,276.46

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		49,737.76
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		49,737.76

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		570,276.46
1.	BASE Budget Limit	(V-A1)	424,144.52	
2.	Over-BASE Budget	(V-A2)	146,131.94	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		215,341.80
1.	Direct State Aid Paid By State	(V-B1)	215,341.80	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,897.90
D.	Quality Educator	(V-D)		21,143.57
E.	At Risk Student	(V-E)		2,797.91
F.	Indian Education For All	(V-F)		1,190.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,140.16
I.	Special Education Allowable Cost Payment	(V-I)		8,135.10
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		30,996.31
1.	Actual Non-Levy Revenue	(V-K1)	351.43	
2.	Anticipated Non-Levy Revenue	(V-K2)	30,644.88	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		139,501.77
1.	State Guaranteed Tax Base Aid	(V-M1)	81,521.32	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	57,980.45	
N.	**Subtotal of BASE Budget Revenue	(V-N)		424,144.52

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		146,131.94
R.	Subtotal of Over-BASE Revenue	(V-R)		146,131.94

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.96
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		90.61
1.	District Property Tax Levy Mills	(V-V1)	90.61	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		126.57

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
48 Stillwater
0850 Reed Point Elem

Submit ID: 0850-00422293

01 General Fund

Adopted Budget	0001	570,276.46

Budget Uses

Expenditure Budget	0002	570,276.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	215,341.80
Quality Educator	3111	21,143.57
At Risk Student	3112	2,797.91
Indian Education For All	3113	1,190.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	8,135.10
Data For Achievement	3116	1,140.16
Natural Resource Development	3118	3,897.90
State Guaranteed Tax Base Aid	3120	81,521.32

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	343.18
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	8.25
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	30,644.88
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	57,980.45	
Over-BASE Levy	1110(c)	146,131.94	
District Tax Levy	1110		204,112.39
Total Estimated Revenues to Fund Adopted Budget	0004		570,276.46
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-00422293

10 Transportation Fund

Adopted Budget	0001	45,000.00

Budget Uses

Expenditure Budget	0002	45,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	15,863.10
Contingency	0006	1,442.10
Over-Schedule	0011	27,694.80
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,783.80
Operating Reserve	0961	9,000.00
Unreserved Fund Balance Reappropriated	0970	20,783.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,693.60
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,652.60
State On-Schedule Trans Reimb	3210	8,652.60
District Tax Levy	1110	2,217.40
District Mills	999	1.37
Total Estimated Revenues to Fund Adopted Budget	0004	45,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-00422293

11 Bus Depreciation Fund

Adopted Budget	0001	72,562.35
Budget Uses		
Expenditure Budget	0002	72,562.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,975.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	37,975.85
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	34,586.50
District Mills	999	21.45
Total Estimated Revenues to Fund Adopted Budget	0004	72,562.35

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 IC CE	2016	43,723.00	0.00	8,744.60	8,744.60
Blue Bird All American Coach	2014	73,577.50	18,215.50	14,715.50	14,715.50
2010 BLUE BIRD	2010	55,632.00	61,195.20	11,126.40	11,126.40
Bus C 2007 Thomas Freightliner	2007	33,649.00	50,473.50	NA	NA
Total					34,586.50

Budget Report
FY2016-17

48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-00422293

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-00422293

14 Retirement Fund

Adopted Budget	0001	73,335.00

Budget Uses

Expenditure Budget	0002	73,335.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,791.22
Operating Reserve	0961	14,667.00
Unreserved Fund Balance Reappropriated	0970	16,124.22

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	57,210.78
Total Estimated Revenues to Fund Adopted Budget	0004	73,335.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-00422293

17 Adult Education Fund

Adopted Budget	0001	3,784.69
Budget Uses		
Expenditure Budget	0002	3,784.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,784.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,784.69
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,784.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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48 Stillwater
0850 Reed Point Elem

Submit ID: 0850-00422293

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	1,418.93
Budget Uses		
Expenditure Budget	0002	1,418.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	953.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	953.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	465.93
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,418.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-00422293

29 Flexibility Fund

Adopted Budget	0001	10,170.11

Budget Uses

Expenditure Budget	0002	10,170.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,415.87
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,415.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,754.24
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,170.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0850-00422293

48 Stillwater

0850 Reed Point Elem

50 Debt Service Fund

Jurisdiction EL 9-9

Taxable Value		1,634,581.00
Adopted Budget	0001	104.02

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	104.02
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	104.02
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	104.02
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	104.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0850 Reed Point Elem

Submit ID: 0850-00422293

61 Building Reserve Fund

Adopted Budget	0001	26,896.88
Budget Uses		
Expenditure Budget	0002	26,896.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,896.88
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,896.88
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26,896.88

Budget Report
FY2016-17
48 Stillwater
0851 Reed Point H S

Submit ID: 0851-53824662

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	*	26	1,313,343

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 48 Stillwater	N/A	17	1,072,044
Non-located - 49 Sweet Grass	N/A	9	241,299

The final budget is approved as set forth in this document.

Certification

District Clerk: Melissa Bartelt

(Signature) (Date)

Chairperson, School Trustees: Adam Milligan

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
48 Stillwater
0851 Reed Point H S

Submit ID: 0851-53824662

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	475,312.29	49,987.74	10%	10.52%	2,999.57	383,260.62	89,052.10	67.81
10 Transportation	45,000.00	9,000.00	20%	20.00%	19,022.95	21,070.88	4,906.17	3.74
11 Bus Depreciation	51,642.91	0.00	N/A	0.00%	24,669.21	0.00	26,973.70	20.54
13 Tuition	2,000.00		N/A		0.00	0.00	2,000.00	1.52
14 Retirement	61,275.00	12,255.00	20%	20.00%	10,021.08	51,253.92		
17 Adult Education	3,395.64	0.00	35%	0.00%	3,395.64	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,457.93	0.00	N/A	0.00%	2,004.09	453.84	0.00	0.00
29 Flexibility	12,128.67	0.00	N/A	0.00%	8,837.18	3,291.49	0.00	0.00
61 Building Reserve	19,731.54	0.00	N/A	0.00%	19,731.54	0.00	0.00	0.00
Total of All Funds	672,943.98	71,242.74			90,681.26	459,330.75	122,931.97	93.61

50 Debt Service Tax								
HS 9-9	0.50	0.00	20-9-438	0.00%	0.50	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 REEDPOINT HS 9-12 26 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	217,433.09
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	16,542.18
D.	At Risk Student	(I-D)	1,058.91
E.	Indian Education For All	(I-E)	552.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	529.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,464.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,154.83
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,911.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	29
B.	BASE Budget Limit	(II-B)	433,590.71
C.	Maximum Budget Limit	(II-C)	540,986.23
D.	Over-BASE Levy As Submitted on Budget	(II-D)	62,174.48
E.	Adopted Budget	(II-E)	495,765.19

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	413,137.81
H.	Maximum Budget Limit	(II-H)	512,040.24
I.	Highest Budget Without a Vote	(II-I)	475,312.29
J.	Highest Budget	(II-J)	512,040.24
K.	Highest Voted Amount	(II-K)	36,727.95
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	475,312.29

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		47,531.23
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		2,456.51
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	2,456.51	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,999.57
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	2,999.57	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		52,987.31

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		475,312.29
	1. BASE Budget Limit	(V-A1)	413,137.81	
	2. Over-BASE Budget	(V-A2)	62,174.48	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		217,433.09
	1. Direct State Aid Paid By State	(V-B1)	217,433.09	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,935.75
D.	Quality Educator	(V-D)		16,542.18
E.	At Risk Student	(V-E)		1,058.91
F.	Indian Education For All	(V-F)		552.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		529.36
I.	Special Education Allowable Cost Payment	(V-I)		3,464.95
J.	Remaining Fund Balance Available	(V-J)		2,999.57
K.	Non-Levy Revenue	(V-K)		18,745.71
	1. Actual Non-Levy Revenue	(V-K1)	1,084.22	
	2. Anticipated Non-Levy Revenue	(V-K2)	17,661.49	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		147,875.79
	1. State Guaranteed Tax Base Aid	(V-M1)	120,998.17	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	26,877.62	
N.	**Subtotal of BASE Budget Revenue	(V-N)		413,137.81

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		62,174.48
R.	Subtotal of Over-BASE Revenue	(V-R)		62,174.48

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.47
V.	Over-BASE Mills	(V-V)		47.34
	1. District Property Tax Levy Mills	(V-V1)	47.34	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		67.81

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	475,312.29

Budget Uses

Expenditure Budget	0002	475,312.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,999.57
Direct State Aid	3110	217,433.09
Quality Educator	3111	16,542.18
At Risk Student	3112	1,058.91
Indian Education For All	3113	552.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,464.95
Data For Achievement	3116	529.36
Natural Resource Development	3118	3,935.75
State Guaranteed Tax Base Aid	3120	120,998.17

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,084.22
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	17,661.49
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	26,877.62	
Over-BASE Levy	1110(c)	62,174.48	
District Tax Levy	1110		89,052.10
Total Estimated Revenues to Fund Adopted Budget	0004		475,312.29
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
48 Stillwater
0851 Reed Point H S

Submit ID: 0851-53824662

10 Transportation Fund

Adopted Budget	0001	45,000.00

Budget Uses

Expenditure Budget	0002	45,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	15,863.10
Contingency	0006	1,442.10
Over-Schedule	0011	27,694.80
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,022.95
Operating Reserve	0961	9,000.00
Unreserved Fund Balance Reappropriated	0970	19,022.95

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,765.68
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,652.60
State On-Schedule Trans Reimb	3210	8,652.60
District Tax Levy	1110	4,906.17
District Mills	999	3.74
Total Estimated Revenues to Fund Adopted Budget	0004	45,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0851 Reed Point H S

Submit ID: 0851-53824662

11 Bus Depreciation Fund

Adopted Budget	0001	51,642.91
Budget Uses		
Expenditure Budget	0002	51,642.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,669.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,669.21
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	26,973.70
District Mills	999	20.54
Total Estimated Revenues to Fund Adopted Budget	0004	51,642.91

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 IC CE	2016	43,723.00	0.00	8,744.60	8,744.60
Blue Bird All American Coach	2014	73,577.50	17,215.50	14,715.50	14,715.50
2010 BLUE BIRD	2010	17,568.00	21,081.60	3,513.60	3,513.60
Bus C 2007 Thomas, Freightliner	2007	33,649.00	50,473.50	NA	NA
Total					26,973.70

Budget Report
FY2016-17

48 Stillwater
0851 Reed Point H S

Submit ID: 0851-53824662

13 Tuition Fund

Adopted Budget	0001	2,000.00

Budget Uses

Expenditure Budget	0002	2,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,000.00
District Mills	999	1.52
Total Estimated Revenues to Fund Adopted Budget	0004	2,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0851 Reed Point H S

Submit ID: 0851-53824662

14 Retirement Fund

Adopted Budget	0001	61,275.00

Budget Uses

Expenditure Budget	0002	61,275.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,276.08
Operating Reserve	0961	12,255.00
Unreserved Fund Balance Reappropriated	0970	10,021.08

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	51,253.92
Total Estimated Revenues to Fund Adopted Budget	0004	61,275.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0851 Reed Point H S

Submit ID: 0851-53824662

17 Adult Education Fund

Adopted Budget	0001	3,395.64
Budget Uses		
Expenditure Budget	0002	3,395.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,395.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,395.64
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,395.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0851 Reed Point H S

Submit ID: 0851-53824662

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0851 Reed Point H S

Submit ID: 0851-53824662

28 Technology Fund

Adopted Budget	0001	2,457.93
Budget Uses		
Expenditure Budget	0002	2,457.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,004.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,004.09
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	453.84
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,457.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0851 Reed Point H S

Submit ID: 0851-53824662

29 Flexibility Fund

Adopted Budget	0001	12,128.67
Budget Uses		
Expenditure Budget	0002	12,128.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,837.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,837.18
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,291.49
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,128.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

48 Stillwater

0851 Reed Point H S

Submit ID: 0851-53824662

50 Debt Service Fund

Jurisdiction HS 9-9

Taxable Value		1,319,884.00
Adopted Budget	0001	0.50

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.50
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.50
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
48 Stillwater
0851 Reed Point H S

Submit ID: 0851-53824662

61 Building Reserve Fund

Adopted Budget	0001	19,731.54
Budget Uses		
Expenditure Budget	0002	19,731.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,731.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,731.54
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	19,731.54

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
01 Beaverhead
0015 Reichle Elem

Submit ID: 0015-97771107

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	18	N/A	465,539

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dalene Hahnkamp

(Signature) (Date)

Chairperson, School Trustees: John Hagenbarth

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
01 Beaverhead
0015 Reichle Elem

Submit ID: 0015-97771107

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	148,298.90	14,829.89	10%	10.00%	2,320.22	109,928.53	36,050.15	77.45
10 Transportation	19,605.67	3,921.13	20%	20.00%	6,820.24	11,631.37	1,154.06	2.48
11 Bus Depreciation	67,679.28	0.00	N/A	0.00%	67,679.28	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	22,882.98	4,576.60	20%	20.00%	1,359.56	21,523.42		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	530.32	0.00	N/A	0.00%	387.15	143.17	0.00	0.00
29 Flexibility	4,607.22	0.00	N/A	0.00%	4,107.22	500.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	263,604.37	23,327.62			82,673.67	143,726.49	37,204.21	79.93

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 REICHLE K-8 18

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	66,538.81
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,338.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	382.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	366.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,711.70
I.	State Special Education Related-Services Payment To Coop	(I-I)	903.78
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	642.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	17
B.	BASE Budget Limit	(II-B)	123,573.28
C.	Maximum Budget Limit	(II-C)	152,950.56
D.	Over-BASE Levy As Submitted on Budget	(II-D)	17,968.91
E.	Adopted Budget	(II-E)	141,542.19

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	130,329.99
H.	Maximum Budget Limit	(II-H)	161,366.69
I.	Highest Budget Without a Vote	(II-I)	148,298.90
J.	Highest Budget	(II-J)	161,366.69
K.	Highest Voted Amount	(II-K)	13,067.79
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	148,298.90

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		14,829.89
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,320.22
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	2,320.22	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		17,150.11

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		148,298.90
	1. BASE Budget Limit	(V-A1)	130,329.99	
	2. Over-BASE Budget	(V-A2)	17,968.91	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		66,538.81
	1. Direct State Aid Paid By State	(V-B1)	66,538.81	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,204.42
D.	Quality Educator	(V-D)		6,338.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		382.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		366.48
I.	Special Education Allowable Cost Payment	(V-I)		2,711.70
J.	Remaining Fund Balance Available	(V-J)		2,320.22
K.	Non-Levy Revenue	(V-K)		7,444.92
	1. Actual Non-Levy Revenue	(V-K1)	0.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	7,444.92	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		43,022.94
	1. State Guaranteed Tax Base Aid	(V-M1)	24,941.70	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	18,081.24	
N.	**Subtotal of BASE Budget Revenue	(V-N)		130,329.99

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		17,968.91
R.	Subtotal of Over-BASE Revenue	(V-R)		17,968.91

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.85
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		38.60
	1. District Property Tax Levy Mills	(V-V1)	38.60	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		77.45

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	148,298.90

Budget Uses

Expenditure Budget	0002	148,298.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,320.22
Direct State Aid	3110	66,538.81
Quality Educator	3111	6,338.00
At Risk Student	3112	0.00
Indian Education For All	3113	382.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,711.70
Data For Achievement	3116	366.48
Natural Resource Development	3118	1,204.42
State Guaranteed Tax Base Aid	3120	24,941.70

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	7,444.92
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	18,081.24	
Over-BASE Levy	1110(c)	17,968.91	
District Tax Levy	1110		36,050.15
Total Estimated Revenues to Fund Adopted Budget	0004		148,298.90
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
01 Beaverhead
0015 Reichle Elem

Submit ID: 0015-97771107

10 Transportation Fund

Adopted Budget	0001	19,605.67

Budget Uses

Expenditure Budget	0002	19,605.67
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	10,056.70
Contingency	0006	1,005.67
Over-Schedule	0011	8,543.30
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,741.37
Operating Reserve	0961	3,921.13
Unreserved Fund Balance Reappropriated	0970	6,820.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	569.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	5,531.18
State On-Schedule Trans Reimb	3210	5,531.19
District Tax Levy	1110	1,154.06
District Mills	999	2.48
Total Estimated Revenues to Fund Adopted Budget	0004	19,605.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0015 Reichle Elem

Submit ID: 0015-97771107

11 Bus Depreciation Fund

Adopted Budget	0001	67,679.28
Budget Uses		
Expenditure Budget	0002	67,679.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	67,679.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	67,679.28
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	67,679.28

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
International I.C.	2003	45,340.73	68,011.10	NA	NA
Total					0.00

Budget Report
FY2016-17
01 Beaverhead
0015 Reichle Elem

Submit ID: 0015-97771107

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0015 Reichle Elem

Submit ID: 0015-97771107

14 Retirement Fund

Adopted Budget	0001	22,882.98
Budget Uses		
Expenditure Budget	0002	22,882.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,936.16
Operating Reserve	0961	4,576.60
Unreserved Fund Balance Reappropriated	0970	1,359.56
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	21,523.42
Total Estimated Revenues to Fund Adopted Budget	0004	22,882.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0015 Reichle Elem

Submit ID: 0015-97771107

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	530.32
Budget Uses		
Expenditure Budget	0002	530.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	387.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	387.15
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	143.17
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	530.32
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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01 Beaverhead
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Submit ID: 0015-97771107

29 Flexibility Fund

Adopted Budget	0001	4,607.22
Budget Uses		
Expenditure Budget	0002	4,607.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,107.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,107.22
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	500.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,607.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
01 Beaverhead
0015 Reichle Elem

Submit ID: 0015-97771107

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
11 Dawson
0227 Richey Elem

Submit ID: 0227-45782560

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 46	N/A	3,593,747

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:
(Used for county calculations)

Located - 11 Dawson	46	N/A	2,108,062
Non-located - 42 Richland	0	N/A	1,485,685

The final budget is approved as set forth in this document.

Certification

District Clerk: Jodi Williams

(Signature) (Date)

Chairperson, School Trustees: Ken Olson

(Signature) (Date)

County Superintendent: Steve Engebretson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
11 Dawson
0227 Richey Elem

Submit ID: 0227-45782560

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	471,812.03	17,428.00	10%	3.69%	0.00	276,773.00	195,039.03	54.27
10 Transportation	85,000.00	2,857.00	20%	3.36%	0.00	47,036.88	37,963.12	10.56
11 Bus Depreciation	59,968.90	0.00	N/A	0.00%	36,439.00	0.00	23,529.90	6.55
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	62,000.00	12,400.00	20%	20.00%	11,708.00	50,292.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	24,154.12	0.00	N/A	0.00%	1,739.00	415.12	22,000.00	6.12
29 Flexibility	537,573.00	0.00	N/A	0.00%	37,573.00	500,000.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,240,508.05	32,685.00			87,459.00	874,517.00	278,532.05	77.50

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	RICHEY K-6	33 *
M1	RICHEY 7-8	13 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	188,992.68
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	26,461.15
D.	At Risk Student	(I-D)	1,156.19
E.	Indian Education For All	(I-E)	977.50
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	936.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,327.30
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,108.82
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	220.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	48
B.	BASE Budget Limit	(II-B)	379,407.56
C.	Maximum Budget Limit	(II-C)	469,757.36
D.	Over-BASE Levy As Submitted on Budget	(II-D)	78,121.61
E.	Adopted Budget	(II-E)	469,757.36

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	377,893.07
H.	Maximum Budget Limit	(II-H)	465,406.19
I.	Highest Budget Without a Vote	(II-I)	456,014.68
J.	Highest Budget	(II-J)	471,812.03
K.	Highest Voted Amount	(II-K)	15,797.35
L.	Amount Approved on Ballot by Voters	(II-L)	15,797.35
M.	Adopted Budget	(II-M)	471,812.03

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		17,428.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		17,428.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		471,812.03
1.	BASE Budget Limit	(V-A1)	377,893.07	
2.	Over-BASE Budget	(V-A2)	93,918.96	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		188,992.68
1.	Direct State Aid Paid By State	(V-B1)	188,992.68	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,420.95
D.	Quality Educator	(V-D)		26,461.15
E.	At Risk Student	(V-E)		1,156.19
F.	Indian Education For All	(V-F)		977.50
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		936.56
I.	Special Education Allowable Cost Payment	(V-I)		6,327.30
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		41,891.87
1.	Actual Non-Levy Revenue	(V-K1)	353.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	41,538.87	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		107,310.87
1.	State Guaranteed Tax Base Aid	(V-M1)	6,190.80	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	101,120.07	
N.	**Subtotal of BASE Budget Revenue	(V-N)		377,893.07

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		93,918.96
R.	Subtotal of Over-BASE Revenue	(V-R)		93,918.96

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		28.14
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		26.13
1.	District Property Tax Levy Mills	(V-V1)	26.13	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		54.27

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	471,812.03

Budget Uses

Expenditure Budget	0002	471,812.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	188,992.68
Quality Educator	3111	26,461.15
At Risk Student	3112	1,156.19
Indian Education For All	3113	977.50
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,327.30
Data For Achievement	3116	936.56
Natural Resource Development	3118	3,420.95
State Guaranteed Tax Base Aid	3120	6,190.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	168.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	185.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	37,680.73
State Combined Fund School Block Grant	3445	3,858.14
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	101,120.07	
Over-BASE Levy	1110(c)	93,918.96	
District Tax Levy	1110		195,039.03
Total Estimated Revenues to Fund Adopted Budget	0004		471,812.03
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

11 Dawson

0227 Richey Elem

Submit ID: 0227-45782560

10 Transportation Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	39,426.30
Contingency	0006	3,942.63
Over-Schedule	0011	41,631.07
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,857.00
Operating Reserve	0961	2,857.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,667.95
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	21,684.46
State On-Schedule Trans Reimb	3210	21,684.47
District Tax Levy	1110	37,963.12
District Mills	999	10.56
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	59,968.90
Budget Uses		
Expenditure Budget	0002	23,529.90
Add To Fund Balance	0003	36,439.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	36,439.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	36,439.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	23,529.90
District Mills	999	6.55
Total Estimated Revenues to Fund Adopted Budget	0004	59,968.90

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Starcraft Mini	2016	39,487.50	0.00	7,897.50	7,897.50
2011 International Activity Bus	2010	78,162.00	93,794.00	15,632.40	15,632.40
International Activity Bus	2006	41,000.00	61,500.00	NA	NA
Total					23,529.90

Budget Report
FY2016-17

11 Dawson

0227 Richey Elem

Submit ID: 0227-45782560

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

0227 Richey Elem

Submit ID: 0227-45782560

14 Retirement Fund

Adopted Budget	0001	62,000.00

Budget Uses

Expenditure Budget	0002	50,892.00
Add To Fund Balance	0003	11,108.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,108.00
Operating Reserve	0961	12,400.00
Unreserved Fund Balance Reappropriated	0970	11,708.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	50,292.00
Total Estimated Revenues to Fund Adopted Budget	0004	62,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

0227 Richey Elem

Submit ID: 0227-45782560

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

0227 Richey Elem

Submit ID: 0227-45782560

28 Technology Fund

Adopted Budget	0001	24,154.12
Budget Uses		
Expenditure Budget	0002	22,415.12
Add To Fund Balance	0003	1,739.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,739.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,739.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	415.12
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,000.00
District Mills	999	6.12
Total Estimated Revenues to Fund Adopted Budget	0004	24,154.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
0227 Richey Elem

Submit ID: 0227-45782560

29 Flexibility Fund

Adopted Budget	0001	537,573.00

Budget Uses

Expenditure Budget	0002	500,000.00
Add To Fund Balance	0003	37,573.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,573.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	37,573.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	500,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	537,573.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
0227 Richey Elem

Submit ID: 0227-45782560

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0227-45782560

11 Dawson

0227 Richey Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
11 Dawson
0228 Richey H S

Submit ID: 0228-81667065

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	23	3,070,275

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jodi Williams

(Signature) (Date)

Chairperson, School Trustees: Ken Olson

(Signature) (Date)

County Superintendent: Steve Engebretson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
11 Dawson
0228 Richey H S

Submit ID: 0228-81667065

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	514,629.03	49,882.00	10%	9.69%	0.00	339,650.21	174,978.82	56.99
10 Transportation	85,000.00	9,403.00	20%	11.06%	0.00	33,300.04	51,699.96	16.84
11 Bus Depreciation	32,948.10	0.00	N/A	0.00%	18,351.00	0.00	14,597.10	4.75
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	72,000.00	14,400.00	20%	20.00%	13,853.00	58,147.00		
17 Adult Education	10,507.00	0.00	35%	0.00%	10,507.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	20,748.25	0.00	N/A	0.00%	2,316.00	432.25	18,000.00	5.86
29 Flexibility	627,030.00	0.00	N/A	0.00%	127,030.00	500,000.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,362,862.38	73,685.00			172,057.00	931,529.50	259,275.88	84.44

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 RICHEY HS 9-12 23

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	208,102.41
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	14,735.85
D.	At Risk Student	(I-D)	37.15
E.	Indian Education For All	(I-E)	488.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	468.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,464.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,154.83
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,455.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	23
B.	BASE Budget Limit	(II-B)	389,979.51
C.	Maximum Budget Limit	(II-C)	484,308.10
D.	Over-BASE Levy As Submitted on Budget	(II-D)	95,967.78
E.	Adopted Budget	(II-E)	510,947.29

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	393,485.69
H.	Maximum Budget Limit	(II-H)	488,213.32
I.	Highest Budget Without a Vote	(II-I)	489,453.47
J.	Highest Budget	(II-J)	514,629.03
K.	Highest Voted Amount	(II-K)	25,175.56
L.	Amount Approved on Ballot by Voters	(II-L)	25,175.56
M.	Adopted Budget	(II-M)	514,629.03

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		49,882.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		49,882.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		514,629.03
1.	BASE Budget Limit	(V-A1)	393,485.69	
2.	Over-BASE Budget	(V-A2)	121,143.34	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		208,102.41
1.	Direct State Aid Paid By State	(V-B1)	208,102.41	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,766.86
D.	Quality Educator	(V-D)		14,735.85
E.	At Risk Student	(V-E)		37.15
F.	Indian Education For All	(V-F)		488.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		468.28
I.	Special Education Allowable Cost Payment	(V-I)		3,464.95
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		48,019.81
1.	Actual Non-Levy Revenue	(V-K1)	873.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	47,146.81	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		114,401.63
1.	State Guaranteed Tax Base Aid	(V-M1)	60,566.15	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	53,835.48	
N.	**Subtotal of BASE Budget Revenue	(V-N)		393,485.69

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		121,143.34
R.	Subtotal of Over-BASE Revenue	(V-R)		121,143.34

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		17.53
V.	Over-BASE Mills	(V-V)		39.46
1.	District Property Tax Levy Mills	(V-V1)	39.46	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		56.99

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	514,629.03

Budget Uses

Expenditure Budget	0002	514,629.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	208,102.41
Quality Educator	3111	14,735.85
At Risk Student	3112	37.15
Indian Education For All	3113	488.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,464.95
Data For Achievement	3116	468.28
Natural Resource Development	3118	3,766.86
State Guaranteed Tax Base Aid	3120	60,566.15

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	219.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	654.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	43,893.95
State Combined Fund School Block Grant	3445	3,252.86
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	53,835.48	
Over-BASE Levy	1110(c)	121,143.34	
District Tax Levy	1110		174,978.82
Total Estimated Revenues to Fund Adopted Budget	0004		514,629.03
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
11 Dawson
0228 Richey H S

Submit ID: 0228-81667065

10 Transportation Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	25,744.20
Contingency	0006	2,574.42
Over-Schedule	0011	56,681.38
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,403.00
Operating Reserve	0961	9,403.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,981.42
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,159.31
State On-Schedule Trans Reimb	3210	14,159.31
District Tax Levy	1110	51,699.96
District Mills	999	16.84
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
0228 Richey H S

Submit ID: 0228-81667065

11 Bus Depreciation Fund

Adopted Budget	0001	32,948.10
Budget Uses		
Expenditure Budget	0002	32,948.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,351.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,351.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	14,597.10
District Mills	999	4.75
Total Estimated Revenues to Fund Adopted Budget	0004	32,948.10

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Starcraft Mini	2016	39,487.50	0.00	7,897.50	7,897.50
2011 International Activity Bus	2010	33,498.00	40,197.60	6,699.60	6,699.60
International Activity Bus	2006	22,000.00	33,000.00	NA	NA
Total					14,597.10

Budget Report
FY2016-17

11 Dawson
0228 Richey H S

Submit ID: 0228-81667065

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

0228 Richey H S

Submit ID: 0228-81667065

14 Retirement Fund

Adopted Budget	0001	72,000.00

Budget Uses

Expenditure Budget	0002	58,147.00
Add To Fund Balance	0003	13,853.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,253.00
Operating Reserve	0961	14,400.00
Unreserved Fund Balance Reappropriated	0970	13,853.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	58,147.00
Total Estimated Revenues to Fund Adopted Budget	0004	72,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson

0228 Richey H S

Submit ID: 0228-81667065

17 Adult Education Fund

Adopted Budget	0001	10,507.00

Budget Uses

Expenditure Budget	0002	10,507.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,507.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,507.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,507.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	20,748.25

Budget Uses

Expenditure Budget	0002	20,748.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,316.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,316.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	432.25
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,000.00
District Mills	999	5.86
Total Estimated Revenues to Fund Adopted Budget	0004	20,748.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
11 Dawson
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Submit ID: 0228-81667065

29 Flexibility Fund

Adopted Budget	0001	627,030.00

Budget Uses

Expenditure Budget	0002	500,000.00
Add To Fund Balance	0003	127,030.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	127,030.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	127,030.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	500,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	627,030.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Dawson
0228 Richey H S

Submit ID: 0228-81667065

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

11 Dawson
0228 Richey H S

Submit ID: 0228-81667065

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
06/04/2013	175,000.00	5	0.00	35,000.00	0.00
Total				1110	0.00

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 86	36	1,665,717

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: JaLayne Obert

(Signature) (Date)

Chairperson, School Trustees: Sarah Devries

(Signature) (Date)

County Superintendent: Jane Swanson-Webb

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,145,893.57	117,773.63	10%	10.28%	0.00	943,971.20	201,922.37	121.23
10 Transportation	93,252.00	18,650.00	20%	20.00%	23,377.89	42,172.86	27,701.25	16.63
11 Bus Depreciation	163,922.80	0.00	N/A	0.00%	149,603.60	0.00	14,319.20	8.60
13 Tuition	21,780.00		N/A		1,595.39	0.00	20,184.61	12.12
14 Retirement	180,477.00	27,072.00	20%	15.00%	21,495.15	158,981.85		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	53,867.96	0.00	N/A	0.00%	19,059.62	17,308.34	17,500.00	10.51
29 Flexibility	14.95	0.00	N/A	0.00%	14.95	0.00	0.00	0.00
61 Building Reserve	34,312.49	0.00	N/A	0.00%	16,812.49	0.00	17,500.00	10.51
Total of All Funds	1,693,520.77	163,495.63			231,959.09	1,162,434.25	299,127.43	179.60

50 Debt Service Tax								
0069	101,855.00	0.00	20-9-438	0.00%	6,292.41	0.00	95,562.59	57.37

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ROBERTS K-6	66 *
M1	ROBERTS 7-8	20 *
H1	ROBERTS HS 9-12	36

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	539,457.49
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	47,535.00
D.	At Risk Student	(I-D)	3,489.29
E.	Indian Education For All	(I-E)	2,592.50
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	2,483.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	21,201.21
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,075.41
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,224.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,138.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	122
B.	BASE Budget Limit	(II-B)	1,033,325.46
C.	Maximum Budget Limit	(II-C)	1,286,385.23
D.	Over-BASE Levy As Submitted on Budget	(II-D)	92,000.00
E.	Adopted Budget	(II-E)	1,125,325.46

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,053,893.57
H.	Maximum Budget Limit	(II-H)	1,311,627.54
I.	Highest Budget Without a Vote	(II-I)	1,145,893.57
J.	Highest Budget	(II-J)	1,311,627.54
K.	Highest Voted Amount	(II-K)	165,733.97
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,145,893.57

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		114,589.36
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		3,184.27
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	3,184.27	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		117,773.63

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	15,102.12	6,099.09	21,201.21
B.	Special Education RSBG to Coop	4,267.85	1,807.56	6,075.41
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	7,747.99	3,162.66	10,910.65

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	498,180.00	250,605.00	748,785.00
		650,865.00	555,975.00	1,206,840.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	229,755.35	196,259.18	426,014.52
H.	Special Education in BASE@40%	7,747.99	3,162.66	10,910.65
I.	Subsidized BASE Amount	237,503.34	199,421.84	436,925.17
J.	Subsidized BASE Ratio	54%	46%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,145,893.57
	1. BASE Budget Limit	(V-A1)	1,053,893.57	
	2. Over-BASE Budget	(V-A2)	92,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		539,457.49
	1. Direct State Aid Paid By State	(V-B1)	539,457.49	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,764.71
D.	Quality Educator	(V-D)		47,535.00
E.	At Risk Student	(V-E)		3,489.29
F.	Indian Education For All	(V-F)		2,592.50
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		2,483.92
I.	Special Education Allowable Cost Payment	(V-I)		21,201.21
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		37,519.50
	1. Actual Non-Levy Revenue	(V-K1)	1,684.25	
	2. Anticipated Non-Levy Revenue	(V-K2)	35,835.25	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		389,640.95
	1. State Guaranteed Tax Base Aid	(V-M1)	279,718.58	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	109,922.37	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,053,893.57

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		92,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		92,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		43.03
U.	BASE Mills - High School	(V-U)		22.97
V.	Over-BASE Mills	(V-V)		55.23
	1. District Property Tax Levy Mills	(V-V1)	55.23	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		121.23

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,145,893.57

Budget Uses

Expenditure Budget	0002	1,145,893.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	539,457.49
Quality Educator	3111	47,535.00
At Risk Student	3112	3,489.29
Indian Education For All	3113	2,592.50
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	21,201.21
Data For Achievement	3116	2,483.92
Natural Resource Development	3118	9,764.71
State Guaranteed Tax Base Aid	3120	279,718.58

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,684.25
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	35,835.25
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	109,922.37	
Over-BASE Levy	1110(c)	92,000.00	
District Tax Levy	1110		201,922.37
Total Estimated Revenues to Fund Adopted Budget	0004		1,145,893.57
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	93,252.00

Budget Uses

Expenditure Budget	0002	93,252.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	36,725.92
Contingency	0006	3,672.59
Over-Schedule	0011	52,853.49
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,027.89
Operating Reserve	0961	18,650.00
Unreserved Fund Balance Reappropriated	0970	23,377.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,774.35
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,199.25
State On-Schedule Trans Reimb	3210	20,199.26
District Tax Levy	1110	27,701.25
District Mills	999	16.63
Total Estimated Revenues to Fund Adopted Budget	0004	93,252.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	163,922.80

Budget Uses

Expenditure Budget	0002	163,922.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	149,603.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	149,603.60
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	14,319.20
District Mills	999	8.60
Total Estimated Revenues to Fund Adopted Budget	0004	163,922.80

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Thomas Bus #8	2017	95,335.00	0.00	19,067.00	3,177.84
2015 Thomas	2014	95,555.00	9,555.50	19,111.00	2,388.88
2009 ACTIVITY BUS	2009	129,625.00	38,887.50	25,925.00	4,320.84
2007 Thomas	2006	71,619.05	60,876.30	14,323.81	2,353.97
4UZAAXCSX5CN82570	2005	65,497.45	59,264.46	13,099.49	2,077.67
4UZAAXAK93CL71151	2003	64,760.40	97,140.60	NA	NA
Total					14,319.20

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13 Tuition Fund

Adopted Budget	0001	21,780.00

Budget Uses

Expenditure Budget	0002	21,780.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,595.39
Unreserved Fund Balance Reappropriated	0970	1,595.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,184.61
District Mills	999	12.12
Total Estimated Revenues to Fund Adopted Budget	0004	21,780.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	180,477.00

Budget Uses

Expenditure Budget	0002	180,477.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	48,567.15
Operating Reserve	0961	27,072.00
Unreserved Fund Balance Reappropriated	0970	21,495.15

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	158,981.85
Total Estimated Revenues to Fund Adopted Budget	0004	180,477.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	53,867.96
Budget Uses		
Expenditure Budget	0002	53,867.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,059.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,059.62
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,157.73
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	16,150.61
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	17,500.00
District Mills	999	10.51
Total Estimated Revenues to Fund Adopted Budget	0004	53,867.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	14.95
Budget Uses		
Expenditure Budget	0002	14.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14.95
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0069-79012649

05 Carbon

0069 Roberts K-12 Schools

50 Debt Service Fund

Jurisdiction 0069

Taxable Value		1,665,717.00
Adopted Budget	0001	101,855.00

Budget Uses

Expenditure Budget	0002	101,855.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,292.41
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,292.41
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	95,562.59
Jurisdiction Mills	999	57.37
Total Estimated Revenues to Fund Adopted Budget	0004	101,855.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	07/15/2001	06/30/2021	625,000.00	177,500.00	40,000.00	10,752.50	175.00
High School Bond	07/15/2001	06/30/2021	625,000.00	177,500.00	40,000.00	10,752.50	175.00

Total Bond Requirements		101,855.00
Total Debt Service Requirements	0002	101,855.00

Budget Report
FY2016-17
05 Carbon
0069 Roberts K-12 Schools

Submit ID: 0069-79012649

61 Building Reserve Fund

Adopted Budget	0001	34,312.49
Budget Uses		
Expenditure Budget	0002	34,312.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,812.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,812.49
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	17,500.00
District Mills	999	10.51
Total Estimated Revenues to Fund Adopted Budget	0004	34,312.49

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	87,500.00	5	17,500.00	17,500.00	17,500.00
Total				1110	17,500.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
21 Hill
1207 Rocky Boy Elem

Submit ID: 1207-97399788

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 428	N/A	115,724

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:
(Used for county calculations)

Located - 21 Hill	336	N/A	115,724
Non-located - 08 Chouteau	92	N/A	0

The final budget is approved as set forth in this document.

Certification

District Clerk: Deborah Arkinson

(Signature) (Date)

Chairperson, School Trustees: Theodore Russette III

(Signature) (Date)

County Superintendent: Diane McLean

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
21 Hill
1207 Rocky Boy Elem

Submit ID: 1207-97399788

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,434,018.45	216,268.34	10%	8.89%	0.00	2,428,685.84	5,332.61	46.88
10 Transportation	119,691.99	23,938.40	20%	20.00%	10,020.97	109,671.02	0.00	0.00
11 Bus Depreciation	210,608.46	165,000.00	N/A	78.34%	135,114.06	0.00	75,494.40	652.37
13 Tuition	746.46		N/A		746.46	0.00	0.00	0.00
14 Retirement	845,635.00	27,663.32	20%	3.27%	0.00	845,635.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	56,808.51	0.00	N/A	0.00%	54,134.69	2,673.82	0.00	0.00
29 Flexibility	988.79	0.00	N/A	0.00%	988.79	0.00	0.00	0.00
61 Building Reserve	5,301.79	0.00	N/A	0.00%	5,301.79	0.00	0.00	0.00
Total of All Funds	3,673,799.45	432,870.06			206,306.76	3,386,665.68	80,827.01	699.25

50 Debt Service Tax								
REVENUE	0.00	0.00	20-9-438	0.00%	275,679.06	0.00	0.00	0.00

Budget Report
FY2016-17
21 Hill
1207 Rocky Boy Elem

Submit ID: 1207-97399788

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ROCKY BOY K-6	342 *
M1	ROCKY BOY 7-8	86 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,165,819.94
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	117,810.74
D.	At Risk Student	(I-D)	36,505.52
E.	Indian Education For All	(I-E)	9,095.00
F.	American Indian Achievement Gap	(I-F)	78,166.00
G.	Data For Achievement	(I-G)	8,714.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	63,423.65
I.	State Special Education Related-Services Payment To Coop	(I-I)	21,138.41
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	19,646.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	429
B.	BASE Budget Limit	(II-B)	2,407,620.92
C.	Maximum Budget Limit	(II-C)	2,953,147.92
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	2,407,620.92

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,434,018.45
H.	Maximum Budget Limit	(II-H)	2,985,234.84
I.	Highest Budget Without a Vote	(II-I)	2,434,018.45
J.	Highest Budget	(II-J)	2,985,234.84
K.	Highest Voted Amount	(II-K)	551,216.39
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,434,018.45

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		216,268.34
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		216,268.34

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,434,018.45
1.	BASE Budget Limit	(V-A1)	2,434,018.45	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,165,819.94
1.	Direct State Aid Paid By State	(V-B1)	1,165,819.94	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		21,102.48
D.	Quality Educator	(V-D)		117,810.74
E.	At Risk Student	(V-E)		36,505.52
F.	Indian Education For All	(V-F)		9,095.00
G.	American Indian Achievement Gap	(V-G)		78,166.00
H.	Data For Achievement	(V-H)		8,714.08
I.	Special Education Allowable Cost Payment	(V-I)		63,423.65
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		7,043.95
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	7,043.95	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		926,337.09
1.	State Guaranteed Tax Base Aid	(V-M1)	921,004.48	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	5,332.61	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,434,018.45

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.88
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		46.88

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,434,018.45

Budget Uses

Expenditure Budget	0002	2,434,018.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,165,819.94
Quality Educator	3111	117,810.74
At Risk Student	3112	36,505.52
Indian Education For All	3113	9,095.00
American Indian Achievement Gap	3114	78,166.00
State Spec Ed Allowable Cost Pymt to Districts	3115	63,423.65
Data For Achievement	3116	8,714.08
Natural Resource Development	3118	21,102.48
State Guaranteed Tax Base Aid	3120	921,004.48

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	1,630.60
State Combined Fund School Block Grant	3445	5,413.35
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	5,332.61	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		5,332.61
Total Estimated Revenues to Fund Adopted Budget	0004		2,434,018.45
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
21 Hill
1207 Rocky Boy Elem

Submit ID: 1207-97399788

10 Transportation Fund

Adopted Budget	0001	119,691.99

Budget Uses

Expenditure Budget	0002	119,691.99
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	108,581.76
Contingency	0006	10,858.18
Over-Schedule	0011	252.05
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,959.37
Operating Reserve	0961	23,938.40
Unreserved Fund Balance Reappropriated	0970	10,020.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	252.05
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	49,699.00
State On-Schedule Trans Reimb	3210	59,719.97
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	119,691.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1207 Rocky Boy Elem

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11 Bus Depreciation Fund

Adopted Budget	0001	210,608.46
Budget Uses		
Expenditure Budget	0002	210,608.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	300,114.06
Operating Reserve	0961	165,000.00
Unreserved Fund Balance Reappropriated	0970	135,114.06
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	75,494.40
District Mills	999	652.37
Total Estimated Revenues to Fund Adopted Budget	0004	210,608.46

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Blue Bird T3RE4006 All American Activity Bus	2016	111,300.00	0.00	22,260.00	11,130.00
2011 Blue Bird 12-3764 Bus#3	2011	89,250.00	59,950.00	17,850.00	8,925.00
2011 Blue Bird 12-3765 Bus#9	2011	103,000.00	74,490.00	20,600.00	10,300.00
2011 Blue Bird 12-4472 Bus#6	2011	86,250.00	59,830.00	17,250.00	8,625.00
2011 Blue Bird 12-4555 Bus#2	2011	96,250.00	66,920.00	19,250.00	9,625.00
Blue Bird, 12-660, VIN# F243074	2007	87,000.00	93,350.00	17,400.00	17,400.00
2004 Blue Bird 84 pass.12-749, VIN#F217092	2004	77,758.00	107,147.60	15,551.60	9,489.40
Total					75,494.40

Budget Report
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21 Hill
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13 Tuition Fund

Adopted Budget	0001	746.46

Budget Uses

Expenditure Budget	0002	746.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	746.46
Unreserved Fund Balance Reappropriated	0970	746.46

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	746.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1207 Rocky Boy Elem

Submit ID: 1207-97399788

14 Retirement Fund

Adopted Budget	0001	845,635.00

Budget Uses

Expenditure Budget	0002	845,635.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	27,663.32
Operating Reserve	0961	27,663.32
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	845,635.00
Total Estimated Revenues to Fund Adopted Budget	0004	845,635.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1207 Rocky Boy Elem

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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1207 Rocky Boy Elem

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	56,808.51
Budget Uses		
Expenditure Budget	0002	56,808.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	54,134.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	54,134.69
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,673.82
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	56,808.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1207 Rocky Boy Elem

Submit ID: 1207-97399788

29 Flexibility Fund

Adopted Budget	0001	988.79

Budget Uses

Expenditure Budget	0002	988.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	988.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	988.79

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	988.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

21 Hill

1207 Rocky Boy Elem

Submit ID: 1207-97399788

50 Debt Service Fund

Revenue - Impact Aid Bond

Adopted Budget	0001	142,785.00

Budget Uses

Expenditure Budget	0002	142,785.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	142,785.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1207 Rocky Boy Elem

Submit ID: 1207-97399788

50 Debt Service Fund
REVENUE

Taxable Value		115,724.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	275,679.06
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	275,679.06
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	275,679.06

Budget Report
FY2016-17
21 Hill
1207 Rocky Boy Elem

Submit ID: 1207-97399788

61 Building Reserve Fund

Adopted Budget	0001	5,301.79

Budget Uses

Expenditure Budget	0002	5,301.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,301.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,301.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,301.79

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
21 Hill
1229 Rocky Boy H S

Submit ID: 1229-30719290

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 135		115,724

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Deborah Arkinson

(Signature) (Date)

Chairperson, School Trustees: Theodore Russette III

(Signature) (Date)

County Superintendent: Diane McLean

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
21 Hill
1229 Rocky Boy H S

Submit ID: 1229-30719290

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,108,144.13	110,814.41	10%	10.00%	26,594.83	1,079,011.75	2,537.55	22.27
10 Transportation	30,135.61	6,027.12	20%	20.00%	658.43	29,477.18	0.00	0.00
11 Bus Depreciation	161,330.13	75,000.00	N/A	46.49%	111,490.13	0.00	49,840.00	430.68
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	279,049.00	19,803.31	20%	7.10%	23,083.31	255,965.69		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	46,922.39	0.00	N/A	0.00%	45,705.07	1,217.32	0.00	0.00
29 Flexibility	2,459.78	0.00	N/A	0.00%	2,459.78	0.00	0.00	0.00
61 Building Reserve	9,821.23	0.00	N/A	0.00%	9,821.23	0.00	0.00	0.00
Total of All Funds	1,637,862.27	211,644.84			219,812.78	1,365,671.94	52,377.55	452.95

50 Debt Service Tax								
REVENUE	0.00	0.00	20-9-438	0.00%	410,900.92	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 ROCKY BOY HS 9-12 135 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	555,083.48
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	41,881.50
D.	At Risk Student	(I-D)	10,239.05
E.	Indian Education For All	(I-E)	2,868.75
F.	American Indian Achievement Gap	(I-F)	27,170.00
G.	Data For Achievement	(I-G)	2,748.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	19,433.85
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,477.09
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	18,106.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	142
B.	BASE Budget Limit	(II-B)	1,134,416.55
C.	Maximum Budget Limit	(II-C)	1,397,889.77
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,134,416.55

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,108,144.13
H.	Maximum Budget Limit	(II-H)	1,365,572.46
I.	Highest Budget Without a Vote	(II-I)	1,108,144.13
J.	Highest Budget	(II-J)	1,365,572.46
K.	Highest Voted Amount	(II-K)	257,428.33
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,108,144.13

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		110,814.41
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		26,594.83
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	26,594.83	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		137,409.24

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,108,144.13
1.	BASE Budget Limit	(V-A1)	1,108,144.13	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		555,083.48
1.	Direct State Aid Paid By State	(V-B1)	555,083.48	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,047.55
D.	Quality Educator	(V-D)		41,881.50
E.	At Risk Student	(V-E)		10,239.05
F.	Indian Education For All	(V-F)		2,868.75
G.	American Indian Achievement Gap	(V-G)		27,170.00
H.	Data For Achievement	(V-H)		2,748.60
I.	Special Education Allowable Cost Payment	(V-I)		19,433.85
J.	Remaining Fund Balance Available	(V-J)		26,594.83
K.	Non-Levy Revenue	(V-K)		6,318.35
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	6,318.35	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		405,758.17
1.	State Guaranteed Tax Base Aid	(V-M1)	403,220.62	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,537.55	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,108,144.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.27
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		22.27

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
21 Hill
1229 Rocky Boy H S

Submit ID: 1229-30719290

01 General Fund

Adopted Budget	0001	1,108,144.13

Budget Uses

Expenditure Budget	0002	1,108,144.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	26,594.83
Direct State Aid	3110	555,083.48
Quality Educator	3111	41,881.50
At Risk Student	3112	10,239.05
Indian Education For All	3113	2,868.75
American Indian Achievement Gap	3114	27,170.00
State Spec Ed Allowable Cost Pymt to Districts	3115	19,433.85
Data For Achievement	3116	2,748.60
Natural Resource Development	3118	10,047.55
State Guaranteed Tax Base Aid	3120	403,220.62

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	1,180.30
State Combined Fund School Block Grant	3445	5,138.05
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	2,537.55	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		2,537.55
Total Estimated Revenues to Fund Adopted Budget	0004		1,108,144.13
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
21 Hill
1229 Rocky Boy H S

Submit ID: 1229-30719290

10 Transportation Fund

Adopted Budget	0001	30,135.61

Budget Uses

Expenditure Budget	0002	30,135.61
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	27,145.44
Contingency	0006	2,714.54
Over-Schedule	0011	275.63
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,685.55
Operating Reserve	0961	6,027.12
Unreserved Fund Balance Reappropriated	0970	658.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	104.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	14,442.20
State On-Schedule Trans Reimb	3210	14,929.99
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	30,135.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1229 Rocky Boy H S

Submit ID: 1229-30719290

11 Bus Depreciation Fund

Adopted Budget	0001	161,330.13
Budget Uses		
Expenditure Budget	0002	161,330.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	186,490.13
Operating Reserve	0961	75,000.00
Unreserved Fund Balance Reappropriated	0970	111,490.13
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	49,840.00
District Mills	999	430.68
Total Estimated Revenues to Fund Adopted Budget	0004	161,330.13

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Blue Bird T3RE4006 All American Activity	2016	74,200.00	0.00	14,840.00	14,840.00
2001 Motor Coach Transit Bus#18	2011	218,500.00	180,880.00	43,700.00	35,000.00
New Charter Bus, 12-588, VIN#F224468	2005	125,000.00	187,500.00	NA	NA
Total					49,840.00

Budget Report
FY2016-17
21 Hill
1229 Rocky Boy H S

Submit ID: 1229-30719290

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1229 Rocky Boy H S

Submit ID: 1229-30719290

14 Retirement Fund

Adopted Budget	0001	279,049.00

Budget Uses

Expenditure Budget	0002	279,049.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,886.62
Operating Reserve	0961	19,803.31
Unreserved Fund Balance Reappropriated	0970	23,083.31

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	255,965.69
Total Estimated Revenues to Fund Adopted Budget	0004	279,049.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1229 Rocky Boy H S

Submit ID: 1229-30719290

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1229 Rocky Boy H S

Submit ID: 1229-30719290

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1229 Rocky Boy H S

Submit ID: 1229-30719290

28 Technology Fund

Adopted Budget	0001	46,922.39
Budget Uses		
Expenditure Budget	0002	46,922.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,705.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	45,705.07
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,217.32
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	46,922.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1229 Rocky Boy H S

Submit ID: 1229-30719290

29 Flexibility Fund

Adopted Budget	0001	2,459.78

Budget Uses

Expenditure Budget	0002	2,459.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,459.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,459.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,459.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

21 Hill

1229 Rocky Boy H S

Submit ID: 1229-30719290

50 Debt Service Fund

Revenue - Impact Aid Bond

Adopted Budget	0001	212,873.75

Budget Uses

Expenditure Budget	0002	212,873.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	212,873.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
21 Hill
1229 Rocky Boy H S

Submit ID: 1229-30719290

50 Debt Service Fund
REVENUE

Taxable Value		115,724.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	410,900.92
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	410,900.92
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	410,900.92

Budget Report
FY2016-17
21 Hill
1229 Rocky Boy H S

Submit ID: 1229-30719290

61 Building Reserve Fund

Adopted Budget	0001	9,821.23

Budget Uses

Expenditure Budget	0002	9,821.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,821.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,821.23
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,821.23

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
24 Lake
1199 Ronan Elem

Submit ID: 1199-94029076

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 1,103	N/A	6,722,347

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: TJ Harold-Marmon

(Signature) (Date)

Chairperson, School Trustees: W. Robert Cornwell

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
24 Lake
1199 Ronan Elem

Submit ID: 1199-94029076

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	6,100,247.14	122,097.02	10%	2.00%	0.00	5,803,178.43	297,068.71	44.22
10 Transportation	400,000.00	80,000.00	20%	20.00%	36,277.82	237,923.25	125,798.93	18.71
11 Bus Depreciation	394,591.46	67,500.00	N/A	17.11%	239,612.05	0.00	154,979.41	23.05
13 Tuition	78,000.00		N/A		0.00	0.00	78,000.00	11.60
14 Retirement	1,074,000.00	83,077.42	20%	7.74%	0.00	1,074,000.00		
17 Adult Education	21,885.24	0.00	35%	0.00%	21,885.24	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	64,493.83	0.00	N/A	0.00%	0.00	64,493.83	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	8,133,217.67	352,674.44			297,775.11	7,179,595.51	655,847.05	97.58

50 Debt Service Tax								
24-1199	457,006.26	0.00	20-9-438	0.00%	104,865.53	0.00	352,140.73	52.38

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	RONAN K-6	894 *
M1	RONAN 7-8	209 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,882,825.38
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	290,771.60
D.	At Risk Student	(I-D)	74,701.95
E.	Indian Education For All	(I-E)	23,438.75
F.	American Indian Achievement Gap	(I-F)	136,895.00
G.	Data For Achievement	(I-G)	22,457.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	280,402.66
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	42,884.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,106
B.	BASE Budget Limit	(II-B)	6,037,553.70
C.	Maximum Budget Limit	(II-C)	7,489,072.25
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	6,037,553.70

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	6,100,247.14
H.	Maximum Budget Limit	(II-H)	7,558,343.50
I.	Highest Budget Without a Vote	(II-I)	6,100,247.14
J.	Highest Budget	(II-J)	7,558,343.50
K.	Highest Voted Amount	(II-K)	1,458,096.36
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	6,100,247.14

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		122,097.02
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		122,097.02

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,100,247.14
	1. BASE Budget Limit	(V-A1)	6,100,247.14	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,882,825.38
	1. Direct State Aid Paid By State	(V-B1)	2,882,825.38	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		52,181.96
D.	Quality Educator	(V-D)		290,771.60
E.	At Risk Student	(V-E)		74,701.95
F.	Indian Education For All	(V-F)		23,438.75
G.	American Indian Achievement Gap	(V-G)		136,895.00
H.	Data For Achievement	(V-H)		22,457.08
I.	Special Education Allowable Cost Payment	(V-I)		280,402.66
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		143,173.57
	1. Actual Non-Levy Revenue	(V-K1)	2,227.53	
	2. Anticipated Non-Levy Revenue	(V-K2)	140,946.04	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,193,399.19
	1. State Guaranteed Tax Base Aid	(V-M1)	1,896,330.48	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	297,068.71	
N.	**Subtotal of BASE Budget Revenue	(V-N)		6,100,247.14

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.22
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		44.22

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	6,100,247.14

Budget Uses

Expenditure Budget	0002	6,100,247.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,882,825.38
Quality Educator	3111	290,771.60
At Risk Student	3112	74,701.95
Indian Education For All	3113	23,438.75
American Indian Achievement Gap	3114	136,895.00
State Spec Ed Allowable Cost Pymt to Districts	3115	280,402.66
Data For Achievement	3116	22,457.08
Natural Resource Development	3118	52,181.96
State Guaranteed Tax Base Aid	3120	1,896,330.48

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	27.78
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,052.75
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	147.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	140,946.04
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	297,068.71	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		297,068.71
Total Estimated Revenues to Fund Adopted Budget	0004		6,100,247.14
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

24 Lake

1199 Ronan Elem

Submit ID: 1199-94029076

10 Transportation Fund

Adopted Budget	0001	400,000.00

Budget Uses

Expenditure Budget	0002	400,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	196,554.60
Contingency	0006	19,655.46
Over-Schedule	0011	183,789.94
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	116,277.82
Operating Reserve	0961	80,000.00
Unreserved Fund Balance Reappropriated	0970	36,277.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	21,713.19
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	108,105.03
State On-Schedule Trans Reimb	3210	108,105.03
District Tax Levy	1110	125,798.93
District Mills	999	18.71
Total Estimated Revenues to Fund Adopted Budget	0004	400,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	394,591.46
Budget Uses		
Expenditure Budget	0002	394,591.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	307,112.05
Operating Reserve	0961	67,500.00
Unreserved Fund Balance Reappropriated	0970	239,612.05
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	154,979.41
District Mills	999	23.05
Total Estimated Revenues to Fund Adopted Budget	0004	394,591.46

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
73351	2016	74,413.02	0.00	14,882.60	7,441.30
73352	2016	74,413.02	0.00	14,882.60	7,441.30
1144 Chevy SB Cap 26	2015	52,105.50	2,959.94	10,421.10	5,210.55
9211 INTERN RB	2015	57,548.09	3,269.12	11,509.62	5,754.81
9212 INTERN RB	2015	57,548.09	3,269.12	11,509.62	5,754.91
9240 INTERN AB	2015	111,543.40	2,111.97	22,308.68	7,435.63
1469	2013	77,263.89	29,113.57	15,452.78	7,726.39
1470	2013	77,263.89	29,113.57	15,452.78	7,726.39
1471	2013	77,263.89	29,113.57	15,452.78	7,726.39
7800	2013	69,576.39	12,301.57	13,915.28	6,957.64
3836 CHEVY	2012	56,293.71	32,470.59	11,258.74	5,629.37
4090	2012	53,130.54	30,646.07	10,626.11	5,313.05
4091	2012	53,130.54	30,646.07	10,626.11	5,313.05

Budget Report
FY2016-17
24 Lake
1199 Ronan Elem

Submit ID: 1199-94029076

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
4092	2012	53,130.54	30,646.07	10,626.11	5,313.05
4093	2012	53,130.54	30,646.07	10,626.11	5,313.05
1885 DERA	2011	44,507.93	34,574.08	8,901.59	4,450.79
2352 SP NEEDS	2011	51,132.75	29,493.71	10,226.55	5,113.28
4318	2011	60,750.00	35,041.02	12,150.00	6,075.00
4319	2011	60,750.00	35,041.02	12,150.00	6,075.00
4320	2011	60,750.00	35,041.02	12,150.00	6,075.00
AB1 2463	2011	121,180.77	69,897.90	24,236.15	12,118.08
1771	2010	65,630.03	64,107.89	13,126.01	6,563.00
1772	2010	65,630.03	64,107.89	13,126.01	6,563.00
0657	2008	68,175.00	99,317.81	13,635.00	2,944.69
0658	2008	68,175.00	99,317.81	13,635.00	2,944.69
Total					154,979.41

13 Tuition Fund

Adopted Budget	0001	78,000.00
Budget Uses		
Expenditure Budget	0002	78,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	78,000.00
District Mills	999	11.60
Total Estimated Revenues to Fund Adopted Budget	0004	78,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

1199 Ronan Elem

Submit ID: 1199-94029076

14 Retirement Fund

Adopted Budget	0001	1,074,000.00

Budget Uses

Expenditure Budget	0002	1,074,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	83,077.42
Operating Reserve	0961	83,077.42
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,074,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,074,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

1199 Ronan Elem

Submit ID: 1199-94029076

17 Adult Education Fund

Adopted Budget	0001	21,885.24

Budget Uses

Expenditure Budget	0002	21,885.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,885.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,885.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,885.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

1199 Ronan Elem

Submit ID: 1199-94029076

28 Technology Fund

Adopted Budget	0001	64,493.83

Budget Uses

Expenditure Budget	0002	64,493.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	6,701.26
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	57,792.57
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	64,493.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

1199 Ronan Elem

Submit ID: 1199-94029076

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

1199 Ronan Elem

Submit ID: 1199-94029076

50 Debt Service Fund

Jurisdiction 24-1199

Taxable Value		6,722,347.00
Adopted Budget	0001	457,006.26

Budget Uses

Expenditure Budget	0002	457,006.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	104,865.53
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	104,865.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	352,140.73
Jurisdiction Mills	999	52.38
Total Estimated Revenues to Fund Adopted Budget	0004	457,006.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	10/28/2011	06/30/2021	1,193,295.00	595,137.00	123,861.00	14,094.86	350.00
Elementary Refunding Bond	10/28/2011	06/30/2021	2,756,705.00	1,374,863.00	286,139.00	32,561.40	0.00

Total Bond Requirements		457,006.26
Total Debt Service Requirements	0002	457,006.26

Budget Report
FY2016-17

24 Lake

1199 Ronan Elem

Submit ID: 1199-94029076

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
24 Lake
1200 Ronan H S

Submit ID: 1200-98778058

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	353	6,722,347

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: TJ Harold-Marmon

(Signature) (Date)

Chairperson, School Trustees: W. Robert Cornwell

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
24 Lake
1200 Ronan H S

Submit ID: 1200-98778058

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,461,151.40	223,662.25	10%	9.09%	0.00	2,306,773.14	154,378.26	22.95
10 Transportation	165,000.00	33,000.00	20%	20.00%	52,337.25	73,223.64	39,439.11	5.87
11 Bus Depreciation	223,409.23	22,500.00	N/A	10.07%	170,093.71	0.00	53,315.52	7.93
13 Tuition	38,000.00		N/A		0.00	0.00	38,000.00	5.65
14 Retirement	424,000.00	83,000.00	20%	19.58%	12,058.93	411,941.07		
17 Adult Education	22,343.59	0.00	35%	0.00%	22,343.59	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	28,918.89	0.00	N/A	0.00%	0.00	28,918.89	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	3,362,823.11	362,162.25			256,833.48	2,820,856.74	285,132.89	42.40

50 Debt Service Tax								
1200	195,525.01	0.00	20-9-438	0.00%	44,621.20	0.00	150,903.81	22.45

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 RONAN HS 9-12 353

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,222,418.05
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	87,030.25
D.	At Risk Student	(I-D)	15,688.13
E.	Indian Education For All	(I-E)	7,501.25
F.	American Indian Achievement Gap	(I-F)	36,993.00
G.	Data For Achievement	(I-G)	7,187.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	84,984.92
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	32,084.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	350
B.	BASE Budget Limit	(II-B)	2,407,192.02
C.	Maximum Budget Limit	(II-C)	2,990,291.07
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	2,407,192.02

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,461,151.40
H.	Maximum Budget Limit	(II-H)	3,059,085.55
I.	Highest Budget Without a Vote	(II-I)	2,461,151.40
J.	Highest Budget	(II-J)	3,059,085.55
K.	Highest Voted Amount	(II-K)	597,934.15
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,461,151.40

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		223,662.25
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		223,662.25

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,461,151.40
	1. BASE Budget Limit	(V-A1)	2,461,151.40	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,222,418.05
	1. Direct State Aid Paid By State	(V-B1)	1,222,418.05	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		22,126.96
D.	Quality Educator	(V-D)		87,030.25
E.	At Risk Student	(V-E)		15,688.13
F.	Indian Education For All	(V-F)		7,501.25
G.	American Indian Achievement Gap	(V-G)		36,993.00
H.	Data For Achievement	(V-H)		7,187.08
I.	Special Education Allowable Cost Payment	(V-I)		84,984.92
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		86,515.70
	1. Actual Non-Levy Revenue	(V-K1)	14.41	
	2. Anticipated Non-Levy Revenue	(V-K2)	86,501.29	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		890,706.06
	1. State Guaranteed Tax Base Aid	(V-M1)	736,327.80	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	154,378.26	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,461,151.40

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.95
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		22.95

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

24 Lake

1200 Ronan H S

Submit ID: 1200-98778058

01 General Fund

Adopted Budget	0001	2,461,151.40

Budget Uses

Expenditure Budget	0002	2,461,151.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,222,418.05
Quality Educator	3111	87,030.25
At Risk Student	3112	15,688.13
Indian Education For All	3113	7,501.25
American Indian Achievement Gap	3114	36,993.00
State Spec Ed Allowable Cost Pymt to Districts	3115	84,984.92
Data For Achievement	3116	7,187.08
Natural Resource Development	3118	22,126.96
State Guaranteed Tax Base Aid	3120	736,327.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	14.41
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	86,501.29
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	154,378.26	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		154,378.26
Total Estimated Revenues to Fund Adopted Budget	0004		2,461,151.40
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
24 Lake
1200 Ronan H S

Submit ID: 1200-98778058

10 Transportation Fund

Adopted Budget	0001	165,000.00

Budget Uses

Expenditure Budget	0002	165,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	59,535.00
Contingency	0006	5,953.50
Over-Schedule	0011	99,511.50
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	85,337.25
Operating Reserve	0961	33,000.00
Unreserved Fund Balance Reappropriated	0970	52,337.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,735.14
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	32,744.25
State On-Schedule Trans Reimb	3210	32,744.25
District Tax Levy	1110	39,439.11
District Mills	999	5.87
Total Estimated Revenues to Fund Adopted Budget	0004	165,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	223,409.23
Budget Uses		
Expenditure Budget	0002	223,409.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	192,593.71
Operating Reserve	0961	22,500.00
Unreserved Fund Balance Reappropriated	0970	170,093.71
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	53,315.52
District Mills	999	7.93
Total Estimated Revenues to Fund Adopted Budget	0004	223,409.23

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
73351	2016	24,804.34	0.00	4,960.87	2,480.43
73352	2016	24,804.34	0.00	4,960.87	2,480.43
1144 Chevy SB Cap 26	2015	17,368.50	827.88	3,473.70	1,736.85
9211 Intern RB	2015	19,182.70	914.35	3,836.54	1,918.27
9212 Intern RB	2015	19,182.70	914.35	3,836.54	1,918.27
9240 INTERN AB	2015	37,178.13	5,316.77	7,435.63	3,717.81
1469	2013	25,754.63	9,469.10	5,150.93	2,575.46
1470	2013	25,754.63	9,469.10	5,150.93	2,575.46
1471	2013	25,754.63	9,469.10	5,150.93	2,576.46
7800	2013	23,192.13	3,888.52	4,638.43	2,319.21
3836 CHEVY	2012	18,764.57	10,651.99	3,752.91	1,876.46
4090	2012	17,710.18	10,053.47	3,542.04	1,771.02
4091	2012	17,710.18	10,053.47	3,542.04	1,771.02

Budget Report
FY2016-17
24 Lake
1200 Ronan H S

Submit ID: 1200-98778058

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
4092	2012	17,710.18	10,053.47	3,542.04	1,771.02
4093	2012	17,710.18	10,053.47	3,542.04	1,771.02
1885	2011	14,836.00	11,389.09	2,967.20	1,483.60
2352 SP NEEDS	2011	17,044.25	9,675.43	3,408.85	1,704.43
4318	2011	20,250.00	11,495.23	4,050.00	2,025.00
4319	2011	20,250.00	11,495.23	4,050.00	2,025.00
4320	2011	20,250.00	11,495.23	4,050.00	2,025.00
AB1 2463	2011	40,393.59	22,930.05	8,078.72	4,039.36
1771	2010	21,876.67	21,169.28	4,375.33	2,187.67
1772	2010	21,876.67	21,169.28	4,375.33	2,187.67
0657	2008	22,725.00	32,898.20	4,545.00	1,189.30
0658	2008	22,725.00	32,898.20	4,545.00	1,189.30
Total					53,315.52

13 Tuition Fund

Adopted Budget	0001	38,000.00
Budget Uses		
Expenditure Budget	0002	38,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	38,000.00
District Mills	999	5.65
Total Estimated Revenues to Fund Adopted Budget	0004	38,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
24 Lake
1200 Ronan H S

Submit ID: 1200-98778058

14 Retirement Fund

Adopted Budget	0001	424,000.00

Budget Uses

Expenditure Budget	0002	424,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	95,058.93
Operating Reserve	0961	83,000.00
Unreserved Fund Balance Reappropriated	0970	12,058.93

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	411,941.07
Total Estimated Revenues to Fund Adopted Budget	0004	424,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

1200 Ronan H S

Submit ID: 1200-98778058

17 Adult Education Fund

Adopted Budget	0001	22,343.59
Budget Uses		
Expenditure Budget	0002	22,343.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,343.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,343.59
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,343.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

1200 Ronan H S

Submit ID: 1200-98778058

28 Technology Fund

Adopted Budget	0001	28,918.89

Budget Uses

Expenditure Budget	0002	28,918.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,703.63
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	26,215.26
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	28,918.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

1200 Ronan H S

Submit ID: 1200-98778058

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

1200 Ronan H S

Submit ID: 1200-98778058

50 Debt Service Fund

Jurisdiction 1200

Taxable Value		6,722,347.00
Adopted Budget	0001	195,525.01

Budget Uses

Expenditure Budget	0002	195,525.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,621.20
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	44,621.20
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	150,903.81
Jurisdiction Mills	999	22.45
Total Estimated Revenues to Fund Adopted Budget	0004	195,525.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	10/28/2011	06/30/2021	524,664.00	262,332.00	54,652.50	6,300.66	350.00
High School Refunding Bond	10/28/2011	06/30/2021	1,155,336.00	577,668.00	120,347.50	13,874.35	0.00

Total Bond Requirements		195,525.01
Total Debt Service Requirements	0002	195,525.01

Budget Report
FY2016-17

24 Lake

1200 Ronan H S

Submit ID: 1200-98778058

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
44 Rosebud
0795 Rosebud K-12

Submit ID: 0795-59009033

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 45	* 29	3,480,845

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Stacy Montgomery

(Signature) (Date)

Chairperson, School Trustees: Dean Sleaford

(Signature) (Date)

County Superintendent: Joby Parker

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
44 Rosebud
0795 Rosebud K-12

Submit ID: 0795-59009033

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,080,293.38	149,460.30	10%	13.84%	29,740.91	634,937.84	415,614.63	119.41
10 Transportation	205,000.00	41,000.00	20%	20.00%	50,965.52	54,556.31	99,478.17	28.58
11 Bus Depreciation	118,734.92	0.00	N/A	0.00%	100,734.92	0.00	18,000.00	5.17
13 Tuition	8,683.06		N/A		8,683.06	0.00	0.00	0.00
14 Retirement	140,000.00	28,000.00	20%	20.00%	46,374.96	93,625.04		
17 Adult Education	43,000.00	15,050.00	35%	35.00%	32,089.94	454.45	10,455.61	3.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	173,488.82	0.00	N/A	0.00%	111,036.97	14,451.85	48,000.00	13.79
29 Flexibility	80.74	0.00	N/A	0.00%	80.74	0.00	0.00	0.00
61 Building Reserve	99,498.33	0.00	N/A	0.00%	98,529.89	968.44	0.00	0.00
Total of All Funds	1,868,779.25	233,510.30			478,236.91	798,993.93	591,548.41	169.95

50 Debt Service Tax								
12	8,493.98	0.00	20-9-438	0.00%	8,493.98	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ROSEBUD SCHOOL	33 *
M1	ROSEBUD 7-8	12 *
H1	ROSEBUD HS 9-12	29 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	412,641.53
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	44,366.00
D.	At Risk Student	(I-D)	5,511.22
E.	Indian Education For All	(I-E)	1,572.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,506.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	8,958.39
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,761.55
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	194.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,703.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	88
B.	BASE Budget Limit	(II-B)	871,418.20
C.	Maximum Budget Limit	(II-C)	1,076,326.33
D.	Over-BASE Levy As Submitted on Budget	(II-D)	267,456.34
E.	Adopted Budget	(II-E)	1,138,874.54

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	805,111.05
H.	Maximum Budget Limit	(II-H)	996,770.09
I.	Highest Budget Without a Vote	(II-I)	1,080,293.38
J.	Highest Budget	(II-J)	1,142,475.13
K.	Highest Voted Amount	(II-K)	62,181.75
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,080,293.38

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		108,029.34
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		41,430.96
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	41,430.96	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		29,740.91
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	29,740.91	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		179,201.21

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	6,387.62	2,570.77	8,958.39
B.	Special Education RSBG to Coop	2,008.40	753.15	2,761.55
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	3,358.41	1,329.57	4,687.98
Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	263,153.40	201,927.00	465,080.40
		415,838.40	507,297.00	923,135.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	146,790.96	179,075.84	325,866.80
H.	Special Education in BASE@40%	3,358.41	1,329.57	4,687.98
I.	Subsidized BASE Amount	150,149.37	180,405.41	330,554.78
J.	Subsidized BASE Ratio	45%	55%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,080,293.38
1.	BASE Budget Limit	(V-A1)	805,111.05	
2.	Over-BASE Budget	(V-A2)	275,182.33	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		412,641.53
1.	Direct State Aid Paid By State	(V-B1)	412,641.53	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,469.22
D.	Quality Educator	(V-D)		44,366.00
E.	At Risk Student	(V-E)		5,511.22
F.	Indian Education For All	(V-F)		1,572.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,506.64
I.	Special Education Allowable Cost Payment	(V-I)		8,958.39
J.	Remaining Fund Balance Available	(V-J)		29,740.91
K.	Non-Levy Revenue	(V-K)		80,605.74
1.	Actual Non-Levy Revenue	(V-K1)	5,007.87	
2.	Anticipated Non-Levy Revenue	(V-K2)	75,597.87	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		212,738.90
1.	State Guaranteed Tax Base Aid	(V-M1)	72,306.60	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	140,432.30	
N.	**Subtotal of BASE Budget Revenue	(V-N)		805,111.05

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		275,182.33
R.	Subtotal of Over-BASE Revenue	(V-R)		275,182.33

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		26.05
U.	BASE Mills - High School	(V-U)		14.30
V.	Over-BASE Mills	(V-V)		79.06
1.	District Property Tax Levy Mills	(V-V1)	79.06	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		119.41

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,080,293.38

Budget Uses

Expenditure Budget	0002	1,080,293.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	29,740.91
Direct State Aid	3110	412,641.53
Quality Educator	3111	44,366.00
At Risk Student	3112	5,511.22
Indian Education For All	3113	1,572.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	8,958.39
Data For Achievement	3116	1,506.64
Natural Resource Development	3118	7,469.22
State Guaranteed Tax Base Aid	3120	72,306.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,732.09
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	275.78
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	75,597.87
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	140,432.30	
Over-BASE Levy	1110(c)	275,182.33	
District Tax Levy	1110		415,614.63
Total Estimated Revenues to Fund Adopted Budget	0004		1,080,293.38
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
44 Rosebud
0795 Rosebud K-12

Submit ID: 0795-59009033

10 Transportation Fund

Adopted Budget	0001	205,000.00

Budget Uses

Expenditure Budget	0002	205,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	39,816.40
Contingency	0006	3,981.64
Over-Schedule	0011	161,201.96
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	91,965.52
Operating Reserve	0961	41,000.00
Unreserved Fund Balance Reappropriated	0970	50,965.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,758.27
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	21,899.02
State On-Schedule Trans Reimb	3210	21,899.02
District Tax Levy	1110	99,478.17
District Mills	999	28.58
Total Estimated Revenues to Fund Adopted Budget	0004	205,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0795 Rosebud K-12

Submit ID: 0795-59009033

11 Bus Depreciation Fund

Adopted Budget	0001	118,734.92
Budget Uses		
Expenditure Budget	0002	118,734.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	100,734.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	100,734.92
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	18,000.00
District Mills	999	5.17
Total Estimated Revenues to Fund Adopted Budget	0004	118,734.92

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1988 MCI	2012	90,000.00	72,000.00	18,000.00	18,000.00
1991 MCI MOTOR COACH	2007	42,279.95	63,419.93	NA	NA
1991 MCI MOTOR COACH -From Elementary	2007	16,710.57	25,065.86	NA	NA
Total					18,000.00

Budget Report
FY2016-17
44 Rosebud
0795 Rosebud K-12

Submit ID: 0795-59009033

13 Tuition Fund

Adopted Budget	0001	8,683.06

Budget Uses

Expenditure Budget	0002	8,683.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,683.06
Unreserved Fund Balance Reappropriated	0970	8,683.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,683.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0795 Rosebud K-12

Submit ID: 0795-59009033

14 Retirement Fund

Adopted Budget	0001	140,000.00

Budget Uses

Expenditure Budget	0002	140,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	74,374.96
Operating Reserve	0961	28,000.00
Unreserved Fund Balance Reappropriated	0970	46,374.96

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	93,625.04
Total Estimated Revenues to Fund Adopted Budget	0004	140,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0795 Rosebud K-12

Submit ID: 0795-59009033

17 Adult Education Fund

Adopted Budget	0001	43,000.00

Budget Uses

Expenditure Budget	0002	43,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	47,139.94
Operating Reserve	0961	15,050.00
Unreserved Fund Balance Reappropriated	0970	32,089.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	454.45
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,455.61
District Mills	999	3.00
Total Estimated Revenues to Fund Adopted Budget	0004	43,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0795 Rosebud K-12

Submit ID: 0795-59009033

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0795 Rosebud K-12

Submit ID: 0795-59009033

28 Technology Fund

Adopted Budget	0001	173,488.82
Budget Uses		
Expenditure Budget	0002	173,488.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	111,036.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	111,036.97
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,054.97
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	884.43
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	12,512.45
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	48,000.00
District Mills	999	13.79
Total Estimated Revenues to Fund Adopted Budget	0004	173,488.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0795 Rosebud K-12

Submit ID: 0795-59009033

29 Flexibility Fund

Adopted Budget	0001	80.74

Budget Uses

Expenditure Budget	0002	80.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	80.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	80.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	80.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0795 Rosebud K-12

Submit ID: 0795-59009033

50 Debt Service Fund
Jurisdiction 12

Taxable Value		3,480,845.00
Adopted Budget	0001	8,493.98

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	8,493.98
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,493.98
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,493.98
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,493.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
44 Rosebud
0795 Rosebud K-12

Submit ID: 0795-59009033

61 Building Reserve Fund

Adopted Budget	0001	99,498.33
Budget Uses		
Expenditure Budget	0002	99,498.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	98,529.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	98,529.89
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	968.44
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	99,498.33

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
17 Garfield
0394 Ross Elem

Submit ID: 0394-87517539

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 4	N/A	82,555

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sarah Browning

(Signature) (Date)

Chairperson, School Trustees: Travis Browning

(Signature) (Date)

County Superintendent: Jessica McWilliams

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
17 Garfield
0394 Ross Elem

Submit ID: 0394-87517539

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	62,179.26	10,000.00	10%	16.08%	3,095.40	56,127.05	2,956.81	35.80
10 Transportation	100.00	0.00	20%	0.00%	590.54	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	6,500.00	0.00	20%	0.00%	0.00	6,500.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,351.77	0.00	N/A	0.00%	1,283.46	68.31	0.00	0.00
29 Flexibility	46.43	0.00	N/A	0.00%	46.43	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	70,177.46	10,000.00			5,015.83	62,695.36	2,956.81	35.80

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 ROSS K-8 4 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	32,483.40
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	100.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	81.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	451.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	150.63
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	495.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	65,867.00
C.	Maximum Budget Limit	(II-C)	81,819.40
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	65,867.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	62,179.26
H.	Maximum Budget Limit	(II-H)	77,074.77
I.	Highest Budget Without a Vote	(II-I)	62,179.26
J.	Highest Budget	(II-J)	77,074.77
K.	Highest Voted Amount	(II-K)	14,895.51
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	62,179.26

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,095.40
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	3,095.40	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		13,095.40

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		62,179.26
	1. BASE Budget Limit	(V-A1)	62,179.26	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		32,483.40
	1. Direct State Aid Paid By State	(V-B1)	32,483.40	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		587.98
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		100.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		81.44
I.	Special Education Allowable Cost Payment	(V-I)		451.95
J.	Remaining Fund Balance Available	(V-J)		3,095.40
K.	Non-Levy Revenue	(V-K)		1,532.28
	1. Actual Non-Levy Revenue	(V-K1)	295.54	
	2. Anticipated Non-Levy Revenue	(V-K2)	1,236.74	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		20,677.81
	1. State Guaranteed Tax Base Aid	(V-M1)	17,721.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,956.81	
N.	**Subtotal of BASE Budget Revenue	(V-N)		62,179.26

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.80
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		35.80

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
17 Garfield
0394 Ross Elem

Submit ID: 0394-87517539

01 General Fund

Adopted Budget	0001	62,179.26

Budget Uses

Expenditure Budget	0002	62,179.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,095.40
Direct State Aid	3110	32,483.40
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	100.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	451.95
Data For Achievement	3116	81.44
Natural Resource Development	3118	587.98
State Guaranteed Tax Base Aid	3120	17,721.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	188.26
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	107.28
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	1,236.74
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	2,956.81	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		2,956.81
Total Estimated Revenues to Fund Adopted Budget	0004		62,179.26
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
17 Garfield
0394 Ross Elem

Submit ID: 0394-87517539

10 Transportation Fund

Adopted Budget	0001	100.00

Budget Uses

Expenditure Budget	0002	100.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	100.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	590.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	590.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	100.00
Estimated Revenues Exceeding Adopted Budget	0004a	490.54

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
17 Garfield
0394 Ross Elem

Submit ID: 0394-87517539

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
0394 Ross Elem

Submit ID: 0394-87517539

14 Retirement Fund

Adopted Budget	0001	6,500.00

Budget Uses

Expenditure Budget	0002	6,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	6,500.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
0394 Ross Elem

Submit ID: 0394-87517539

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
0394 Ross Elem

Submit ID: 0394-87517539

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	1,351.77
Budget Uses		
Expenditure Budget	0002	1,351.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,283.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,283.46
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	68.31
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,351.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
0394 Ross Elem

Submit ID: 0394-87517539

29 Flexibility Fund

Adopted Budget	0001	46.43

Budget Uses

Expenditure Budget	0002	46.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	46.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	46.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	46.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
0394 Ross Elem

Submit ID: 0394-87517539

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
0394 Ross Elem

Submit ID: 0394-87517539

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
33 Musselshell
0605 Roundup Elem

Submit ID: 0605-07507498

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	447	N/A	9,261,118

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Carmen Eiselein

(Signature) (Date)

Chairperson, School Trustees: Thomas Vandeberg

(Signature) (Date)

County Superintendent: Kathryn Pfister

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
33 Musselshell
0605 Roundup Elem

Submit ID: 0605-07507498

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,901,515.75	290,151.58	10%	10.00%	66,274.35	2,162,172.82	673,068.58	72.68
10 Transportation	330,000.00	66,000.00	20%	20.00%	87,358.86	94,574.52	148,066.62	15.99
11 Bus Depreciation	127,405.10	0.00	N/A	0.00%	103,655.10	500.00	23,250.00	2.51
13 Tuition	21,550.83		N/A		21,550.83	0.00	0.00	0.00
14 Retirement	400,000.00	80,000.00	20%	20.00%	54,394.25	345,605.75		
17 Adult Education	33,000.00	8,500.00	35%	25.76%	18,543.27	500.00	13,956.73	1.51
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	18,246.31	0.00	N/A	0.00%	15,425.33	2,820.98	0.00	0.00
29 Flexibility	2,277.23	0.00	N/A	0.00%	2,277.23	0.00	0.00	0.00
61 Building Reserve	298,537.19	0.00	N/A	0.00%	298,537.19	0.00	0.00	0.00
Total of All Funds	4,132,532.41	444,651.58			668,016.41	2,606,174.07	858,341.93	92.69

50 Debt Service Tax								
S2014 EL	609,550.58	0.00	20-9-438	0.00%	0.00	0.00	609,550.58	65.82

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ROUNDUP K-6	345
M1	ROUNDUP 7-8	102

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,222,543.43
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	110,788.24
D.	At Risk Student	(I-D)	20,436.17
E.	Indian Education For All	(I-E)	9,498.75
F.	American Indian Achievement Gap	(I-F)	8,151.00
G.	Data For Achievement	(I-G)	9,100.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	152,160.11
I.	State Special Education Related-Services Payment To Coop	(I-I)	22,443.87
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	11,836.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	444
B.	BASE Budget Limit	(II-B)	2,513,063.26
C.	Maximum Budget Limit	(II-C)	3,153,262.71
D.	Over-BASE Levy As Submitted on Budget	(II-D)	333,541.77
E.	Adopted Budget	(II-E)	2,846,605.03

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,567,973.98
H.	Maximum Budget Limit	(II-H)	3,219,735.67
I.	Highest Budget Without a Vote	(II-I)	2,901,515.75
J.	Highest Budget	(II-J)	3,219,735.67
K.	Highest Voted Amount	(II-K)	318,219.92
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,901,515.75

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		290,151.58
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		66,274.35
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	66,274.35	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		356,425.93

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,901,515.75
1.	BASE Budget Limit	(V-A1)	2,567,973.98	
2.	Over-BASE Budget	(V-A2)	333,541.77	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,222,543.43
1.	Direct State Aid Paid By State	(V-B1)	1,222,543.43	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		22,129.23
D.	Quality Educator	(V-D)		110,788.24
E.	At Risk Student	(V-E)		20,436.17
F.	Indian Education For All	(V-F)		9,498.75
G.	American Indian Achievement Gap	(V-G)		8,151.00
H.	Data For Achievement	(V-H)		9,100.92
I.	Special Education Allowable Cost Payment	(V-I)		152,160.11
J.	Remaining Fund Balance Available	(V-J)		66,274.35
K.	Non-Levy Revenue	(V-K)		173,457.21
1.	Actual Non-Levy Revenue	(V-K1)	9,474.86	
2.	Anticipated Non-Levy Revenue	(V-K2)	163,982.35	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		773,434.57
1.	State Guaranteed Tax Base Aid	(V-M1)	433,907.76	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	339,526.81	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,567,973.98

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		333,541.77
R.	Subtotal of Over-BASE Revenue	(V-R)		333,541.77

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		36.66
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		36.02
1.	District Property Tax Levy Mills	(V-V1)	36.02	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		72.68

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,901,515.75

Budget Uses

Expenditure Budget	0002	2,901,515.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	66,274.35
Direct State Aid	3110	1,222,543.43
Quality Educator	3111	110,788.24
At Risk Student	3112	20,436.17
Indian Education For All	3113	9,498.75
American Indian Achievement Gap	3114	8,151.00
State Spec Ed Allowable Cost Pymt to Districts	3115	152,160.11
Data For Achievement	3116	9,100.92
Natural Resource Development	3118	22,129.23
State Guaranteed Tax Base Aid	3120	433,907.76

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	8,614.63
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	860.23
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	2,415.07
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	25,000.00
State School Block Grant	3444	128,704.83
State Combined Fund School Block Grant	3445	7,862.45
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	339,526.81	
Over-BASE Levy	1110(c)	333,541.77	
District Tax Levy	1110		673,068.58
Total Estimated Revenues to Fund Adopted Budget	0004		2,901,515.75
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	330,000.00

Budget Uses

Expenditure Budget	0002	330,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	79,300.90
Contingency	0006	2,000.00
Over-Schedule	0011	248,699.10
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	153,358.86
Operating Reserve	0961	66,000.00
Unreserved Fund Balance Reappropriated	0970	87,358.86

Estimated Funding Sources

Coal Gross Proceeds	1123	1,500.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	11,773.62
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	40,650.45
State On-Schedule Trans Reimb	3210	40,650.45
District Tax Levy	1110	148,066.62
District Mills	999	15.99
Total Estimated Revenues to Fund Adopted Budget	0004	330,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	127,405.10

Budget Uses

Expenditure Budget	0002	127,405.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	103,655.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	103,655.10
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	500.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	23,250.00
District Mills	999	2.51
Total Estimated Revenues to Fund Adopted Budget	0004	127,405.10

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS #1 2017 INTERNATIONAL	2017	47,114.79	0.00	9,422.96	3,500.00
BUS #9 2017 INTERNATIONAL	2017	45,493.71	0.00	9,098.74	2,500.00
BUS #12 2005 INTERNATIONAL	2016	8,400.00	0.00	1,680.00	500.00
BUS #15 2014 IC RE TRAVEL BUS	2014	74,221.17	9,000.00	14,844.23	2,500.00
BUS #17 2006 IC INTERNATIONAL (SPARE)	2012	12,000.00	4,700.00	2,400.00	1,000.00
BUS #2 2012 INTERNATIONAL	2012	38,553.34	14,500.00	7,710.67	2,500.00
BUS #3 2002 INTERNATIONAL	2012	3,800.00	2,110.00	760.00	250.00
BUS #6 2011 INTERNATIONAL	2011	46,854.98	19,500.00	9,371.00	2,500.00
BUS #1-A 2010 INTERNATIONAL BUS (SPARE)	2010	37,659.00	26,531.80	7,531.80	2,500.00
BUS FOOD SERVICE 1996 INTERNATIONAL MID BU	2009	9,500.00	8,050.00	1,900.00	0.00
BUS #7 2007 BLUEBIRD	2007	21,975.00	24,345.00	4,395.00	2,000.00
BUS #9-A 2007 BLUEBIRD (SPARE)	2007	21,975.00	26,590.00	4,395.00	1,500.00
COACH 2007 ICRP	2007	60,920.00	57,684.00	12,184.00	2,500.00

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33 Musselshell
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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS #14 2003 BLUEBIRD	2002	28,000.00	42,000.00	NA	NA
BUS #5 2002 BLUEBIRD (SPARE)	2002	27,250.00	40,875.00	NA	NA
BUS #12 2002 BLUEBIRD (SPARE)	2001	27,260.00	40,890.00	NA	NA
Bus #4 - 2000 BLUEBIRD (SPARE)	2000	31,111.92	46,667.88	NA	NA
Total					23,750.00

13 Tuition Fund

Adopted Budget	0001	21,550.83
Budget Uses		
Expenditure Budget	0002	21,550.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,550.83
Unreserved Fund Balance Reappropriated	0970	21,550.83
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,550.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0605-07507498

14 Retirement Fund

Adopted Budget	0001	400,000.00

Budget Uses

Expenditure Budget	0002	400,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	134,394.25
Operating Reserve	0961	80,000.00
Unreserved Fund Balance Reappropriated	0970	54,394.25

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	345,605.75
Total Estimated Revenues to Fund Adopted Budget	0004	400,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

33 Musselshell

0605 Roundup Elem

Submit ID: 0605-07507498

17 Adult Education Fund

Adopted Budget	0001	33,000.00

Budget Uses

Expenditure Budget	0002	33,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	27,043.27
Operating Reserve	0961	8,500.00
Unreserved Fund Balance Reappropriated	0970	18,543.27

Estimated Funding Sources

Coal Gross Proceeds	1123	500.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,956.73
District Mills	999	1.51
Total Estimated Revenues to Fund Adopted Budget	0004	33,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	18,246.31
Budget Uses		
Expenditure Budget	0002	18,246.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,425.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,425.33
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,820.98
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,246.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
33 Musselshell
0605 Roundup Elem

Submit ID: 0605-07507498

29 Flexibility Fund

Adopted Budget	0001	2,277.23
Budget Uses		
Expenditure Budget	0002	2,277.23
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,277.23
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,277.23
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,277.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund
Jurisdiction S2014 EL

Taxable Value		9,261,118.00
Adopted Budget	0001	609,550.58

Budget Uses

Expenditure Budget	0002	539,318.76
Add To Fund Balance	0003	70,231.82
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-70,231.82
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	609,550.58
Jurisdiction Mills	999	65.82
Total Estimated Revenues to Fund Adopted Budget	0004	609,550.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	11/25/2014	06/30/2035	7,337,000.00	6,935,000.00	280,000.00	258,968.76	350.00
Total Bond Requirements							539,318.76

Total Debt Service Requirements	0002	539,318.76

Budget Report
FY2016-17

33 Musselshell

0605 Roundup Elem

Submit ID: 0605-07507498

61 Building Reserve Fund

Adopted Budget	0001	298,537.19

Budget Uses

Expenditure Budget	0002	298,537.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	298,537.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	298,537.19
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	298,537.19

Budget Report
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33 Musselshell
0606 Roundup High School

Submit ID: 0606-06858750

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 197		9,800,159

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Carmen Eiselein

(Signature) (Date)

Chairperson, School Trustees: Thomas Vandeberg

(Signature) (Date)

County Superintendent: Kathryn Pfister

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
33 Musselshell
0606 Roundup High School

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,658,251.73	165,825.17	10%	10.00%	49,733.47	1,237,180.83	371,337.43	37.89
10 Transportation	330,000.00	66,000.00	20%	20.00%	90,502.90	98,759.10	140,738.00	14.36
11 Bus Depreciation	152,314.09	0.00	N/A	0.00%	128,564.09	500.00	23,250.00	2.37
13 Tuition	22,313.77		N/A		22,313.77	0.00	0.00	0.00
14 Retirement	275,000.00	55,000.00	20%	20.00%	57,477.21	217,522.79		
17 Adult Education	71,500.00	18,000.00	35%	25.17%	58,632.54	100.00	12,767.46	1.30
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	9,068.18	0.00	N/A	0.00%	7,467.95	1,600.23	0.00	0.00
29 Flexibility	3,686.37	0.00	N/A	0.00%	3,686.37	0.00	0.00	0.00
61 Building Reserve	183,585.43	0.00	N/A	0.00%	183,585.43	0.00	0.00	0.00
Total of All Funds	2,705,719.57	304,825.17			601,963.73	1,555,662.95	548,092.89	55.92

50 Debt Service Tax								
S2014 HS	198,841.05	0.00	20-9-438	0.00%	0.00	0.00	198,841.05	20.29

Budget Report
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0606 Roundup High School

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 ROUNDUP HS 9-12 197 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	745,956.73
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	58,372.98
D.	At Risk Student	(I-D)	7,512.43
E.	Indian Education For All	(I-E)	4,186.25
F.	American Indian Achievement Gap	(I-F)	1,045.00
G.	Data For Achievement	(I-G)	4,010.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	30,733.38
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,786.75
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	15,571.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	212
B.	BASE Budget Limit	(II-B)	1,549,479.81
C.	Maximum Budget Limit	(II-C)	1,938,471.17
D.	Over-BASE Levy As Submitted on Budget	(II-D)	201,537.12
E.	Adopted Budget	(II-E)	1,751,016.93

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,456,714.61
H.	Maximum Budget Limit	(II-H)	1,814,188.09
I.	Highest Budget Without a Vote	(II-I)	1,658,251.73
J.	Highest Budget	(II-J)	1,814,188.09
K.	Highest Voted Amount	(II-K)	155,936.36
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,658,251.73

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		165,825.17
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		49,733.47
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	49,733.47	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		215,558.64

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,658,251.73
	1. BASE Budget Limit	(V-A1)	1,456,714.61	
	2. Over-BASE Budget	(V-A2)	201,537.12	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		745,956.73
	1. Direct State Aid Paid By State	(V-B1)	745,956.73	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		13,502.55
D.	Quality Educator	(V-D)		58,372.98
E.	At Risk Student	(V-E)		7,512.43
F.	Indian Education For All	(V-F)		4,186.25
G.	American Indian Achievement Gap	(V-G)		1,045.00
H.	Data For Achievement	(V-H)		4,010.92
I.	Special Education Allowable Cost Payment	(V-I)		30,733.38
J.	Remaining Fund Balance Available	(V-J)		49,733.47
K.	Non-Levy Revenue	(V-K)		102,015.16
	1. Actual Non-Levy Revenue	(V-K1)	4,077.45	
	2. Anticipated Non-Levy Revenue	(V-K2)	97,937.71	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		439,645.74
	1. State Guaranteed Tax Base Aid	(V-M1)	269,845.43	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	169,800.31	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,456,714.61

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		201,537.12
R.	Subtotal of Over-BASE Revenue	(V-R)		201,537.12

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		17.33
V.	Over-BASE Mills	(V-V)		20.56
	1. District Property Tax Levy Mills	(V-V1)	20.56	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		37.89

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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33 Musselshell

0606 Roundup High School

01 General Fund

Adopted Budget	0001	1,658,251.73

Budget Uses

Expenditure Budget	0002	1,658,251.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	49,733.47
Direct State Aid	3110	745,956.73
Quality Educator	3111	58,372.98
At Risk Student	3112	7,512.43
Indian Education For All	3113	4,186.25
American Indian Achievement Gap	3114	1,045.00
State Spec Ed Allowable Cost Pymt to Districts	3115	30,733.38
Data For Achievement	3116	4,010.92
Natural Resource Development	3118	13,502.55
State Guaranteed Tax Base Aid	3120	269,845.43

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,955.69
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,121.76
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	8,251.18
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	10,000.00
State School Block Grant	3444	70,002.33
State Combined Fund School Block Grant	3445	9,684.20
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	169,800.31	
Over-BASE Levy	1110(c)	201,537.12	
District Tax Levy	1110		371,337.43
Total Estimated Revenues to Fund Adopted Budget	0004		1,658,251.73
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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0606 Roundup High School

10 Transportation Fund

Adopted Budget	0001	330,000.00

Budget Uses

Expenditure Budget	0002	330,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	78,149.40
Contingency	0006	1,500.00
Over-Schedule	0011	250,350.60
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	156,502.90
Operating Reserve	0961	66,000.00
Unreserved Fund Balance Reappropriated	0970	90,502.90

Estimated Funding Sources

Coal Gross Proceeds	1123	2,000.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	17,109.70
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	39,824.70
State On-Schedule Trans Reimb	3210	39,824.70
District Tax Levy	1110	140,738.00
District Mills	999	14.36
Total Estimated Revenues to Fund Adopted Budget	0004	330,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	152,314.09
Budget Uses		
Expenditure Budget	0002	152,314.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	128,564.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	128,564.09
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	500.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	23,250.00
District Mills	999	2.37
Total Estimated Revenues to Fund Adopted Budget	0004	152,314.09

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS #1 2017 INTERNATIONAL	2017	47,114.79	0.00	9,422.96	3,500.00
BUS #9 2017 INTERNATIONAL	2017	45,793.72	0.00	9,158.74	2,500.00
BUS #12 2005 INTERNATIONAL	2016	8,400.00	0.00	1,680.00	500.00
BUS #15 2014 IC RE TRAVEL BUS	2014	74,221.16	9,000.00	14,844.23	2,500.00
BUS #17 2006 IC INTERNATIONAL (SPARE)	2012	12,000.00	4,700.00	2,400.00	1,000.00
BUS #2 2012 INTERNATIONAL	2012	38,553.33	14,500.00	7,710.67	2,500.00
BUS #3 2002 INTERNATIONAL	2012	3,800.00	1,960.00	760.00	250.00
BUS #6 2011 INTERNATIONAL	2011	46,854.98	19,500.00	9,371.00	2,500.00
BUS #1-A 2010 INTERNATIONAL BUS (SPARE)	2010	37,659.00	26,531.80	7,531.80	2,500.00
BUS FOOD SERVICE INTERNATIONAL MID BUS	2009	9,500.00	8,050.00	1,900.00	0.00
BUS #7 2007 BLUEBIRD	2007	21,975.00	24,345.00	4,395.00	2,000.00
BUS #9-A 2007 BLUEBIRD (SPARE)	2007	21,975.00	26,590.00	4,395.00	1,500.00
COACH 2007 ICRP	2007	60,920.00	57,684.00	12,184.00	2,500.00

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0606 Roundup High School

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BUS #14 2003 BLUEBIRD	2002	28,000.00	42,000.00	NA	NA
BUS #5 2002 BLUEBIRD (SPARE)	2002	27,250.00	40,875.00	NA	NA
BUS #11 2002 BLUEBIRD (SPARE)	2001	27,260.00	40,890.00	NA	NA
BUS #12 2002 BLUEBIRD (SPARE)	2001	27,260.00	40,890.00	NA	NA
BUS #4 2000 BLUEBIRD (SPARE)	2000	31,111.92	46,667.88	NA	NA
Total					23,750.00

13 Tuition Fund

Adopted Budget	0001	22,313.77
Budget Uses		
Expenditure Budget	0002	22,313.77
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,313.77
Unreserved Fund Balance Reappropriated	0970	22,313.77
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,313.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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33 Musselshell

0606 Roundup High School

14 Retirement Fund

Adopted Budget	0001	275,000.00

Budget Uses

Expenditure Budget	0002	275,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	112,477.21
Operating Reserve	0961	55,000.00
Unreserved Fund Balance Reappropriated	0970	57,477.21

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	217,522.79
Total Estimated Revenues to Fund Adopted Budget	0004	275,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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33 Musselshell

0606 Roundup High School

17 Adult Education Fund

Adopted Budget	0001	71,500.00

Budget Uses

Expenditure Budget	0002	71,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	76,632.54
Operating Reserve	0961	18,000.00
Unreserved Fund Balance Reappropriated	0970	58,632.54

Estimated Funding Sources

Coal Gross Proceeds	1123	100.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,767.46
District Mills	999	1.30
Total Estimated Revenues to Fund Adopted Budget	0004	71,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0606 Roundup High School

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0606-06858750

33 Musselshell

0606 Roundup High School

28 Technology Fund

Adopted Budget	0001	9,068.18

Budget Uses

Expenditure Budget	0002	9,068.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,467.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,467.95
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,600.23
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,068.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0606-06858750

33 Musselshell

0606 Roundup High School

29 Flexibility Fund

Adopted Budget	0001	3,686.37
Budget Uses		
Expenditure Budget	0002	3,686.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,686.37
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,686.37
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,686.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0606-06858750

33 Musselshell

0606 Roundup High School

50 Debt Service Fund

Jurisdiction S2014 HS

Taxable Value		9,800,159.00
Adopted Budget	0001	198,841.05

Budget Uses

Expenditure Budget	0002	186,012.50
Add To Fund Balance	0003	12,828.55
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-12,828.55
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	198,841.05
Jurisdiction Mills	999	20.29
Total Estimated Revenues to Fund Adopted Budget	0004	198,841.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	11/25/2014	06/30/2035	2,500,000.00	2,365,000.00	95,000.00	90,662.50	350.00
Total Bond Requirements							186,012.50

Total Debt Service Requirements	0002	186,012.50

Budget Report
FY2016-17

Submit ID: 0606-06858750

33 Musselshell

0606 Roundup High School

61 Building Reserve Fund

Adopted Budget	0001	183,585.43

Budget Uses

Expenditure Budget	0002	183,585.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	183,585.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	183,585.43
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	183,585.43

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
14 Fergus
0280 Roy K-12 Schools

Submit ID: 0280-19710109

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 29	17	859,360

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Karen Moseman

(Signature) (Date)

Chairperson, School Trustees: Kirk Donsbach

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
14 Fergus
0280 Roy K-12 Schools

Submit ID: 0280-19710109

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	812,277.71	81,227.77	10%	10.00%	23,877.29	574,625.87	213,774.55	248.78
10 Transportation	78,000.00	0.00	20%	0.00%	11,891.16	55,206.25	10,902.59	12.69
11 Bus Depreciation	113,333.20	0.00	N/A	0.00%	101,963.73	1,369.47	10,000.00	11.64
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	85,000.00	17,000.00	20%	20.00%	10,987.96	74,012.04		
17 Adult Education	2,896.49	0.00	35%	0.00%	2,896.49	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,568.99	0.00	N/A	0.00%	1,866.02	702.97	0.00	0.00
29 Flexibility	2,304.16	0.00	N/A	0.00%	2,304.16	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,096,380.55	98,227.77			155,786.81	705,916.60	234,677.14	273.11

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ROY K-6	22 *
M1	ROY 7-8	7 *
H1	ROY HS 9-12	17

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	333,005.30
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	31,040.36
D.	At Risk Student	(I-D)	1,288.87
E.	Indian Education For All	(I-E)	977.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	936.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,327.30
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,108.82
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,660.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,098.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	48
B.	BASE Budget Limit	(II-B)	644,313.39
C.	Maximum Budget Limit	(II-C)	802,508.06
D.	Over-BASE Levy As Submitted on Budget	(II-D)	159,998.67
E.	Adopted Budget	(II-E)	804,312.06

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	639,927.68
H.	Maximum Budget Limit	(II-H)	791,875.99
I.	Highest Budget Without a Vote	(II-I)	812,277.71
J.	Highest Budget	(II-J)	812,277.71
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	812,277.71

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		81,227.77
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		23,877.29
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	23,877.29	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		105,105.06

Budget Report
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14 Fergus
0280 Roy K-12 Schools

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PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	3,766.25	2,561.05	6,327.30
B.	Special Education RSBG to Coop	1,255.25	853.57	2,108.82
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	2,008.60	1,365.85	3,374.45

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	168,501.30	118,422.00	286,923.30
		321,186.30	423,792.00	744,978.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	113,378.76	149,598.58	262,977.34
H.	Special Education in BASE@40%	2,008.60	1,365.85	3,374.45
I.	Subsidized BASE Amount	115,387.36	150,964.43	266,351.79
J.	Subsidized BASE Ratio	43%	57%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		812,277.71
1.	BASE Budget Limit	(V-A1)	639,927.68	
2.	Over-BASE Budget	(V-A2)	172,350.03	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		333,005.30
1.	Direct State Aid Paid By State	(V-B1)	333,005.30	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,027.72
D.	Quality Educator	(V-D)		31,040.36
E.	At Risk Student	(V-E)		1,288.87
F.	Indian Education For All	(V-F)		977.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		936.56
I.	Special Education Allowable Cost Payment	(V-I)		6,327.30
J.	Remaining Fund Balance Available	(V-J)		23,877.29
K.	Non-Levy Revenue	(V-K)		55,430.90
1.	Actual Non-Levy Revenue	(V-K1)	1,088.63	
2.	Anticipated Non-Levy Revenue	(V-K2)	54,342.27	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		181,015.88
1.	State Guaranteed Tax Base Aid	(V-M1)	139,591.36	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	41,424.52	
N.	**Subtotal of BASE Budget Revenue	(V-N)		639,927.68

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		172,350.03
R.	Subtotal of Over-BASE Revenue	(V-R)		172,350.03

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		30.90
U.	BASE Mills - High School	(V-U)		17.32
V.	Over-BASE Mills	(V-V)		200.56
1.	District Property Tax Levy Mills	(V-V1)	200.56	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		248.78

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	812,277.71

Budget Uses

Expenditure Budget	0002	812,277.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	23,877.29
Direct State Aid	3110	333,005.30
Quality Educator	3111	31,040.36
At Risk Student	3112	1,288.87
Indian Education For All	3113	977.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,327.30
Data For Achievement	3116	936.56
Natural Resource Development	3118	6,027.72
State Guaranteed Tax Base Aid	3120	139,591.36

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,007.74
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	80.89
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	54,342.27
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	41,424.52	
Over-BASE Levy	1110(c)	172,350.03	
District Tax Levy	1110		213,774.55
Total Estimated Revenues to Fund Adopted Budget	0004		812,277.71
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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14 Fergus

0280 Roy K-12 Schools

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10 Transportation Fund

Adopted Budget	0001	78,000.00

Budget Uses

Expenditure Budget	0002	78,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	50,983.20
Contingency	0006	2,000.00
Over-Schedule	0011	25,016.80
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,891.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,891.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,223.05
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,491.60
State On-Schedule Trans Reimb	3210	26,491.60
District Tax Levy	1110	10,902.59
District Mills	999	12.69
Total Estimated Revenues to Fund Adopted Budget	0004	78,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0280 Roy K-12 Schools

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11 Bus Depreciation Fund

Adopted Budget	0001	113,333.20

Budget Uses

Expenditure Budget	0002	113,333.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	101,963.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	101,963.73
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,369.47
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	10,000.00
District Mills	999	11.64
Total Estimated Revenues to Fund Adopted Budget	0004	113,333.20

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2009 bluebird	2008	71,500.00	0.00	14,300.00	0.00
1999 bluebird	2006	25,002.00	0.00	5,000.40	0.00
2004 bluebird	2005	36,000.00	38,800.00	7,200.00	5,000.00
BUS E	2002	52,000.00	43,369.47	10,400.00	6,369.47
Bus D	1998	48,801.00	73,201.50	NA	NA
Total					11,369.47

Budget Report
FY2016-17

14 Fergus

0280 Roy K-12 Schools

Submit ID: 0280-19710109

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0280 Roy K-12 Schools

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14 Retirement Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	27,987.96
Operating Reserve	0961	17,000.00
Unreserved Fund Balance Reappropriated	0970	10,987.96

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	74,012.04
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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14 Fergus

0280 Roy K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	2,896.49

Budget Uses

Expenditure Budget	0002	2,896.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,896.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,896.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,896.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00

TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0280 Roy K-12 Schools

Submit ID: 0280-19710109

28 Technology Fund

Adopted Budget	0001	2,568.99

Budget Uses

Expenditure Budget	0002	2,568.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,866.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,866.02
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	702.97
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,568.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
14 Fergus
0280 Roy K-12 Schools

Submit ID: 0280-19710109

29 Flexibility Fund

Adopted Budget	0001	2,304.16

Budget Uses

Expenditure Budget	0002	2,304.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,304.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,304.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,304.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

14 Fergus

0280 Roy K-12 Schools

Submit ID: 0280-19710109

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0280-19710109

14 Fergus

0280 Roy K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0985 Shepherd Elem

Submit ID: 0985-36403208

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	597	N/A	6,229,371

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Janice Ripley

(Signature) (Date)

Chairperson, School Trustees: Carl Openshaw

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
56 Yellowstone
0985 Shepherd Elem

Submit ID: 0985-36403208

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,443,671.62	343,168.49	10%	9.97%	0.00	2,993,480.93	450,190.69	72.27
10 Transportation	320,000.00	64,000.00	20%	20.00%	11,436.11	140,615.35	167,948.54	26.96
11 Bus Depreciation	352,455.38	0.00	N/A	0.00%	209,536.62	0.00	142,918.76	22.94
13 Tuition	115,280.00		N/A		13,375.91	0.00	101,904.09	16.36
14 Retirement	520,000.00	104,000.00	20%	20.00%	78,170.45	441,829.55		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	92,775.45	0.00	N/A	0.00%	40,619.47	3,599.67	48,556.31	7.79
29 Flexibility	53,148.72	0.00	N/A	0.00%	37,482.19	15,666.53	0.00	0.00
61 Building Reserve	45,310.74	0.00	N/A	0.00%	45,310.74	0.00	0.00	0.00
Total of All Funds	4,942,641.91	511,168.49			435,931.49	3,595,192.03	911,518.39	146.32

50 Debt Service Tax								
37	70,620.00	230,000.00	20-9-438	325.69%	50,169.00	0.00	20,451.00	3.28

Budget Report
FY2016-17
56 Yellowstone
0985 Shepherd Elem

Submit ID: 0985-36403208

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SHEPHERD K-6	449
M1	SHEPHERD 7-8	148

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,618,525.23
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	141,872.96
D.	At Risk Student	(I-D)	15,679.22
E.	Indian Education For All	(I-E)	12,686.25
F.	American Indian Achievement Gap	(I-F)	6,479.00
G.	Data For Achievement	(I-G)	12,154.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	128,055.89
I.	State Special Education Related-Services Payment To Coop	(I-I)	29,975.37
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	20,850.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	579
B.	BASE Budget Limit	(II-B)	3,131,942.69
C.	Maximum Budget Limit	(II-C)	3,913,203.91
D.	Over-BASE Levy As Submitted on Budget	(II-D)	166,841.44
E.	Adopted Budget	(II-E)	3,298,784.13

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,276,830.18
H.	Maximum Budget Limit	(II-H)	4,095,821.30
I.	Highest Budget Without a Vote	(II-I)	3,443,671.62
J.	Highest Budget	(II-J)	4,095,821.30
K.	Highest Voted Amount	(II-K)	652,149.68
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,443,671.62

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		343,168.49
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		343,168.49

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,443,671.62
	1. BASE Budget Limit	(V-A1)	3,276,830.18	
	2. Over-BASE Budget	(V-A2)	166,841.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,618,525.23
	1. Direct State Aid Paid By State	(V-B1)	1,618,525.23	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		29,296.89
D.	Quality Educator	(V-D)		141,872.96
E.	At Risk Student	(V-E)		15,679.22
F.	Indian Education For All	(V-F)		12,686.25
G.	American Indian Achievement Gap	(V-G)		6,479.00
H.	Data For Achievement	(V-H)		12,154.92
I.	Special Education Allowable Cost Payment	(V-I)		128,055.89
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		80,264.07
	1. Actual Non-Levy Revenue	(V-K1)	2,728.30	
	2. Anticipated Non-Levy Revenue	(V-K2)	77,535.77	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,231,815.75
	1. State Guaranteed Tax Base Aid	(V-M1)	948,466.50	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	283,349.25	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,276,830.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		166,841.44
R.	Subtotal of Over-BASE Revenue	(V-R)		166,841.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.49
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		26.78
	1. District Property Tax Levy Mills	(V-V1)	26.78	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		72.27

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,443,671.62

Budget Uses

Expenditure Budget	0002	3,443,671.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,618,525.23
Quality Educator	3111	141,872.96
At Risk Student	3112	15,679.22
Indian Education For All	3113	12,686.25
American Indian Achievement Gap	3114	6,479.00
State Spec Ed Allowable Cost Pymt to Districts	3115	128,055.89
Data For Achievement	3116	12,154.92
Natural Resource Development	3118	29,296.89
State Guaranteed Tax Base Aid	3120	948,466.50

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,728.30
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	77,535.77
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	283,349.25	
Over-BASE Levy	1110(c)	166,841.44	
District Tax Levy	1110		450,190.69
Total Estimated Revenues to Fund Adopted Budget	0004		3,443,671.62
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-36403208

10 Transportation Fund

Adopted Budget	0001	320,000.00

Budget Uses

Expenditure Budget	0002	320,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	125,920.05
Contingency	0006	12,592.01
Over-Schedule	0011	181,487.94
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	75,436.11
Operating Reserve	0961	64,000.00
Unreserved Fund Balance Reappropriated	0970	11,436.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,103.29
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	69,256.03
State On-Schedule Trans Reimb	3210	69,256.03
District Tax Levy	1110	167,948.54
District Mills	999	26.96
Total Estimated Revenues to Fund Adopted Budget	0004	320,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	352,455.38
Budget Uses		
Expenditure Budget	0002	352,455.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	209,536.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	209,536.62
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	142,918.76
District Mills	999	22.94
Total Estimated Revenues to Fund Adopted Budget	0004	352,455.38

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
W 2017 Thomas 83 Passenger 3071	2016	55,204.00	0.00	11,040.80	11,040.80
T 2015 Thomas 83 Passenger 86771	2015	54,839.00	10,967.80	10,967.80	10,967.80
U 2015 Thomas 83 Passenger 86772	2015	54,839.00	10,967.80	10,967.80	10,967.80
V 2015 Thomas 60 Passenger 4305	2015	55,945.00	11,189.00	11,189.00	11,189.00
S 2014 Thomas 83 Passenger 73514	2014	57,040.50	22,816.20	11,408.10	11,408.10
R 2014 Thomas Model C Bus	2013	52,903.50	31,742.10	10,580.70	10,580.70
N 2011 Bluebird 83 Passenger 81820	2011	49,750.00	49,750.00	9,950.00	9,950.00
O 2012 Thomas 83 Passenger 46032	2011	53,222.50	53,222.50	10,644.50	10,644.50
P 2012 Thomas 83 Passenger 47923	2011	55,670.00	55,670.00	11,134.00	11,134.00
Q 2012 Thomas 83 Passenger 47941	2011	52,000.00	52,000.00	10,400.00	10,400.00
K 2010 Thomas 83 passenger 27501	2010	49,702.63	59,643.18	9,940.53	9,940.53
L 2010 Thomas 83 passenger 27502	2010	49,702.63	59,643.18	9,940.53	9,940.53
M 2010 Thomas 45 passenger 3466	2010	51,312.50	61,575.00	10,262.50	10,262.50

Budget Report
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56 Yellowstone
0985 Shepherd Elem

Submit ID: 0985-36403208

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
J 2009 Blue Bird 83 Passenger 60887	2009	44,925.00	62,895.00	8,985.00	4,492.50
E THOMAS 84 PASSENGER 87081	2007	41,193.10	61,789.65	NA	NA
F THOMAS 84 PASSENGER 87092	2007	39,611.00	59,416.50	NA	NA
G 2008 Thomas 84 Passenger 98257	2007	46,142.50	69,213.75	NA	NA
H 2008 THOMAS 84 Passenger 98241	2007	42,590.00	63,885.00	NA	NA
Total					142,918.76

13 Tuition Fund

Adopted Budget	0001	115,280.00
Budget Uses		
Expenditure Budget	0002	115,280.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,375.91
Unreserved Fund Balance Reappropriated	0970	13,375.91
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	101,904.09
District Mills	999	16.36
Total Estimated Revenues to Fund Adopted Budget	0004	115,280.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-36403208

14 Retirement Fund

Adopted Budget	0001	520,000.00

Budget Uses

Expenditure Budget	0002	520,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	182,170.45
Operating Reserve	0961	104,000.00
Unreserved Fund Balance Reappropriated	0970	78,170.45

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	441,829.55
Total Estimated Revenues to Fund Adopted Budget	0004	520,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0985 Shepherd Elem

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0985 Shepherd Elem

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-36403208

28 Technology Fund

Adopted Budget	0001	92,775.45
Budget Uses		
Expenditure Budget	0002	92,775.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,619.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	40,619.47
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,599.67
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	48,556.31
District Mills	999	7.79
Total Estimated Revenues to Fund Adopted Budget	0004	92,775.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0985 Shepherd Elem

Submit ID: 0985-36403208

29 Flexibility Fund

Adopted Budget	0001	53,148.72

Budget Uses

Expenditure Budget	0002	53,148.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,482.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	37,482.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	15,666.53
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	53,148.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0985 Shepherd Elem

Submit ID: 0985-36403208

50 Debt Service Fund
Jurisdiction 37

Taxable Value		6,229,371.00
Adopted Budget	0001	70,620.00

Budget Uses

Expenditure Budget	0002	70,620.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	280,169.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	230,000.00
Unreserved Fund Balance Reappropriated	0970	50,169.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,451.00
Jurisdiction Mills	999	3.28
Total Estimated Revenues to Fund Adopted Budget	0004	70,620.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	09/15/2010	06/30/2020	195,000.00	65,000.00	20,000.00	2,550.00	350.00
Elementary Bond	04/15/2002	06/30/2022	614,000.00	215,000.00	35,000.00	12,370.00	350.00

Total Bond Requirements		70,620.00
Total Debt Service Requirements	0002	70,620.00

Budget Report
FY2016-17

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-36403208

61 Building Reserve Fund

Adopted Budget	0001	45,310.74

Budget Uses

Expenditure Budget	0002	45,310.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,310.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	45,310.74
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	45,310.74

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
19 Golden Valley
0407 Ryegate K-12 Schools

Submit ID: 0407-55235204

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	40	12	3,663,900

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Patti Bruner

(Signature) (Date)

Chairperson, School Trustees: Ray Martinez

(Signature) (Date)

County Superintendent: Craig Mattheis

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
19 Golden Valley
0407 Ryegate K-12 Schools

Submit ID: 0407-55235204

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	925,604.97	93,911.50	10%	10.15%	8,227.50	495,952.39	421,425.08	115.02
10 Transportation	112,000.00	6,833.00	20%	6.10%	0.00	77,200.11	34,799.89	9.50
11 Bus Depreciation	273,767.80	0.00	N/A	0.00%	232,372.00	0.00	41,395.80	11.30
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	115,000.00	23,000.00	20%	20.00%	15,443.00	99,557.00		
17 Adult Education	8,500.00	0.00	35%	0.00%	5,581.00	0.00	2,919.00	0.80
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,191.10	0.00	N/A	0.00%	9,455.00	736.10	0.00	0.00
29 Flexibility	6,176.00	0.00	N/A	0.00%	6,176.00	0.00	0.00	0.00
61 Building Reserve	68,720.29	0.00	N/A	0.00%	62,650.00	6,070.29	0.00	0.00
Total of All Funds	1,519,960.16	123,744.50			339,904.50	679,515.89	500,539.77	136.62

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17

Submit ID: 0407-55235204

19 Golden Valley

0407 Ryegate K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	RYEGATE K-8	33
M1	RYEGATE 7-8	7
H1	RYEGATE HS 9-12	12

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	344,184.60
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	29,905.85
D.	At Risk Student	(I-D)	3,354.86
E.	Indian Education For All	(I-E)	1,105.00
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	1,058.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,992.07
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,610.92
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,878.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	54
B.	BASE Budget Limit	(II-B)	664,808.30
C.	Maximum Budget Limit	(II-C)	825,730.70
D.	Over-BASE Levy As Submitted on Budget	(II-D)	256,770.08
E.	Adopted Budget	(II-E)	921,578.38

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	670,084.02
H.	Maximum Budget Limit	(II-H)	832,843.39
I.	Highest Budget Without a Vote	(II-I)	925,604.97
J.	Highest Budget	(II-J)	925,604.97
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	925,604.97

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		92,560.50
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,351.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,351.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		8,227.50
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	8,227.50	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		102,139.00

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	9,479.04	2,513.03	11,992.07
B.	Special Education RSBG to Coop	2,008.40	602.52	2,610.92
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	4,594.98	1,246.22	5,841.20

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	228,325.90	83,607.00	311,932.90
		381,010.90	388,977.00	769,987.90
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	134,496.85	137,308.88	271,805.73
H.	Special Education in BASE@40%	4,594.98	1,246.22	5,841.20
I.	Subsidized BASE Amount	139,091.83	138,555.10	277,646.93
J.	Subsidized BASE Ratio	50%	50%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		925,604.97
1.	BASE Budget Limit	(V-A1)	670,084.02	
2.	Over-BASE Budget	(V-A2)	255,520.95	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		344,184.60
1.	Direct State Aid Paid By State	(V-B1)	344,184.60	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,230.08
D.	Quality Educator	(V-D)		29,905.85
E.	At Risk Student	(V-E)		3,354.86
F.	Indian Education For All	(V-F)		1,105.00
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		1,058.72
I.	Special Education Allowable Cost Payment	(V-I)		11,992.07
J.	Remaining Fund Balance Available	(V-J)		8,227.50
K.	Non-Levy Revenue	(V-K)		63,443.65
1.	Actual Non-Levy Revenue	(V-K1)	9,812.58	
2.	Anticipated Non-Levy Revenue	(V-K2)	53,631.07	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		199,745.69
1.	State Guaranteed Tax Base Aid	(V-M1)	33,841.56	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	165,904.13	
N.	**Subtotal of BASE Budget Revenue	(V-N)		670,084.02

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		255,520.95
R.	Subtotal of Over-BASE Revenue	(V-R)		255,520.95

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		27.26
U.	BASE Mills - High School	(V-U)		18.02
V.	Over-BASE Mills	(V-V)		69.74
1.	District Property Tax Levy Mills	(V-V1)	69.74	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		115.02

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	925,604.97

Budget Uses

Expenditure Budget	0002	925,604.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,227.50
Direct State Aid	3110	344,184.60
Quality Educator	3111	29,905.85
At Risk Student	3112	3,354.86
Indian Education For All	3113	1,105.00
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,992.07
Data For Achievement	3116	1,058.72
Natural Resource Development	3118	6,230.08
State Guaranteed Tax Base Aid	3120	33,841.56

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	519.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	9,293.58
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	53,631.07
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	165,904.13	
Over-BASE Levy	1110(c)	255,520.95	
District Tax Levy	1110		421,425.08
Total Estimated Revenues to Fund Adopted Budget	0004		925,604.97
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0407-55235204

19 Golden Valley
0407 Ryegate K-12 Schools

10 Transportation Fund

Adopted Budget	0001	112,000.00

Budget Uses

Expenditure Budget	0002	112,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	68,486.76
Contingency	0006	6,848.68
Over-Schedule	0011	36,664.56
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,833.00
Operating Reserve	0961	6,833.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,364.67
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	500.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	37,667.72
State On-Schedule Trans Reimb	3210	37,667.72
District Tax Levy	1110	34,799.89
District Mills	999	9.50
Total Estimated Revenues to Fund Adopted Budget	0004	112,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0407-55235204

19 Golden Valley
0407 Ryegate K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	273,767.80
Budget Uses		
Expenditure Budget	0002	273,767.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	232,372.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	232,372.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	41,395.80
District Mills	999	11.30
Total Estimated Revenues to Fund Adopted Budget	0004	273,767.80

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 Chevy Microbird	2014	53,000.00	21,200.00	10,600.00	10,600.00
2012 Chevy Express	2013	53,479.00	32,087.40	10,695.80	10,695.80
2013 Chevy Express	2013	52,000.00	31,200.00	10,400.00	10,400.00
2009 Chevy Microbird	2009	48,500.00	58,200.00	9,700.00	9,700.00
2000 Bluebird	2007	27,500.00	41,250.00	NA	NA
Total					41,395.80

Budget Report
FY2016-17
19 Golden Valley
0407 Ryegate K-12 Schools

Submit ID: 0407-55235204

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
19 Golden Valley
0407 Ryegate K-12 Schools

Submit ID: 0407-55235204

14 Retirement Fund

Adopted Budget	0001	115,000.00

Budget Uses

Expenditure Budget	0002	115,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,443.00
Operating Reserve	0961	23,000.00
Unreserved Fund Balance Reappropriated	0970	15,443.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	99,557.00
Total Estimated Revenues to Fund Adopted Budget	0004	115,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
19 Golden Valley
0407 Ryegate K-12 Schools

Submit ID: 0407-55235204

17 Adult Education Fund

Adopted Budget	0001	8,500.00

Budget Uses

Expenditure Budget	0002	8,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,581.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,581.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,919.00
District Mills	999	0.80
Total Estimated Revenues to Fund Adopted Budget	0004	8,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
19 Golden Valley
0407 Ryegate K-12 Schools

Submit ID: 0407-55235204

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0407-55235204

19 Golden Valley
0407 Ryegate K-12 Schools

28 Technology Fund

Adopted Budget	0001	10,191.10
Budget Uses		
Expenditure Budget	0002	10,191.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,455.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,455.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	736.10
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,191.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
19 Golden Valley
0407 Ryegate K-12 Schools

Submit ID: 0407-55235204

29 Flexibility Fund

Adopted Budget	0001	6,176.00

Budget Uses

Expenditure Budget	0002	6,176.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,176.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,176.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,176.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
19 Golden Valley
0407 Ryegate K-12 Schools

Submit ID: 0407-55235204

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0407-55235204

19 Golden Valley
0407 Ryegate K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	68,720.29
Budget Uses		
Expenditure Budget	0002	68,720.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	62,650.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	62,650.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,070.29
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	68,720.29

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
09 Custer
1238 S H Elem

Submit ID: 1238-62882500

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 4	N/A	1,932,116

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Robert Martelle

(Signature) (Date)

Chairperson, School Trustees: William Johnson

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
09 Custer
1238 S H Elem

Submit ID: 1238-62882500

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	62,470.59	10,000.00	10%	16.01%	11,620.33	42,412.87	8,437.39	4.37
10 Transportation	825.00	165.00	20%	20.00%	107.76	717.24	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	5,000.00	1,000.00	20%	20.00%	985.17	4,014.83		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	690.08	0.00	N/A	0.00%	621.45	68.63	0.00	0.00
29 Flexibility	1,072.51	0.00	N/A	0.00%	1,072.51	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	70,058.18	11,165.00			14,407.22	47,213.57	8,437.39	4.37

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 S H K-8 4 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	32,483.40
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	100.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	81.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	674.39
I.	State Special Education Related-Services Payment To Coop	(I-I)	100.42
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	65,171.48
C.	Maximum Budget Limit	(II-C)	80,761.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	65,171.48

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	62,470.59
H.	Maximum Budget Limit	(II-H)	77,469.44
I.	Highest Budget Without a Vote	(II-I)	62,470.59
J.	Highest Budget	(II-J)	77,469.44
K.	Highest Voted Amount	(II-K)	14,998.85
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	62,470.59

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		11,620.33
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	11,620.33	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		21,620.33

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		62,470.59
1.	BASE Budget Limit	(V-A1)	62,470.59	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		32,483.40
1.	Direct State Aid Paid By State	(V-B1)	32,483.40	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		587.98
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		100.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		81.44
I.	Special Education Allowable Cost Payment	(V-I)		674.39
J.	Remaining Fund Balance Available	(V-J)		11,620.33
K.	Non-Levy Revenue	(V-K)		5,316.66
1.	Actual Non-Levy Revenue	(V-K1)	564.36	
2.	Anticipated Non-Levy Revenue	(V-K2)	4,752.30	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		8,437.39
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	8,437.39	
N.	**Subtotal of BASE Budget Revenue	(V-N)		62,470.59

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		4.37
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		4.37

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	62,470.59

Budget Uses

Expenditure Budget	0002	62,470.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	11,620.33
Direct State Aid	3110	32,483.40
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	100.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	674.39
Data For Achievement	3116	81.44
Natural Resource Development	3118	587.98
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	428.42
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	135.94
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	4,752.30
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	8,437.39	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		8,437.39
Total Estimated Revenues to Fund Adopted Budget	0004		62,470.59
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
09 Custer
1238 S H Elem

Submit ID: 1238-62882500

10 Transportation Fund

Adopted Budget	0001	825.00

Budget Uses

Expenditure Budget	0002	825.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	630.00
Contingency	0006	100.00
Over-Schedule	0011	95.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	272.76
Operating Reserve	0961	165.00
Unreserved Fund Balance Reappropriated	0970	107.76

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	352.24
State On-Schedule Trans Reimb	3210	365.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	825.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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1238 S H Elem

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
1238 S H Elem

Submit ID: 1238-62882500

14 Retirement Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,985.17
Operating Reserve	0961	1,000.00
Unreserved Fund Balance Reappropriated	0970	985.17

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,014.83
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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1238 S H Elem

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28 Technology Fund

Adopted Budget	0001	690.08

Budget Uses

Expenditure Budget	0002	690.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	621.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	621.45
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	68.63
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	690.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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09 Custer
1238 S H Elem

Submit ID: 1238-62882500

29 Flexibility Fund

Adopted Budget	0001	1,072.51

Budget Uses

Expenditure Budget	0002	1,072.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,072.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,072.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,072.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
1238 S H Elem

Submit ID: 1238-62882500

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 1238-62882500

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
09 Custer
0189 S Y Elem

Submit ID: 0189-19070973

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 5	N/A	371,147

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Theresa Zook

(Signature) (Date)

Chairperson, School Trustees: Scott Crevier

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
09 Custer
0189 S Y Elem

Submit ID: 0189-19070973

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	66,791.43	12,166.49	10%	18.22%	8,360.20	49,959.45	8,471.78	22.82
10 Transportation	831.60	166.32	20%	20.00%	151.93	679.67	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	5,700.00	1,000.00	20%	17.54%	240.04	5,459.96		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	326.73	0.00	N/A	0.00%	253.36	73.37	0.00	0.00
29 Flexibility	978.05	0.00	N/A	0.00%	978.05	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	74,627.81	13,332.81			9,983.58	56,172.45	8,471.78	22.82

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 S Y K-8 5 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	34,916.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	106.25
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	101.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	602.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	200.84
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	256.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	6
B.	BASE Budget Limit	(II-B)	69,953.64
C.	Maximum Budget Limit	(II-C)	86,652.88
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	69,953.64

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	66,791.43
H.	Maximum Budget Limit	(II-H)	82,695.23
I.	Highest Budget Without a Vote	(II-I)	66,791.43
J.	Highest Budget	(II-J)	82,695.23
K.	Highest Voted Amount	(II-K)	15,903.80
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	66,791.43

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		2,166.49
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	2,166.49	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		8,360.20
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	8,360.20	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		20,526.69

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		66,791.43
	1. BASE Budget Limit	(V-A1)	66,791.43	
	2. Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		34,916.51
	1. Direct State Aid Paid By State	(V-B1)	34,916.51	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		632.02
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		106.25
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		101.80
I.	Special Education Allowable Cost Payment	(V-I)		602.60
J.	Remaining Fund Balance Available	(V-J)		8,360.20
K.	Non-Levy Revenue	(V-K)		4,589.35
	1. Actual Non-Levy Revenue	(V-K1)	323.77	
	2. Anticipated Non-Levy Revenue	(V-K2)	4,265.58	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		14,313.70
	1. State Guaranteed Tax Base Aid	(V-M1)	5,841.92	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	8,471.78	
N.	**Subtotal of BASE Budget Revenue	(V-N)		66,791.43

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		22.82
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
	1. District Property Tax Levy Mills	(V-V1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		22.82

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
09 Custer
0189 S Y Elem

Submit ID: 0189-19070973

01 General Fund

Adopted Budget	0001	66,791.43

Budget Uses

Expenditure Budget	0002	66,791.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,360.20
Direct State Aid	3110	34,916.51
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	106.25
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	602.60
Data For Achievement	3116	101.80
Natural Resource Development	3118	632.02
State Guaranteed Tax Base Aid	3120	5,841.92

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	323.77
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	4,265.58
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	8,471.78	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		8,471.78
Total Estimated Revenues to Fund Adopted Budget	0004		66,791.43
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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10 Transportation Fund

Adopted Budget	0001	831.60

Budget Uses

Expenditure Budget	0002	831.60
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	756.00
Contingency	0006	75.60
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	318.25
Operating Reserve	0961	166.32
Unreserved Fund Balance Reappropriated	0970	151.93

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	263.87
State On-Schedule Trans Reimb	3210	415.80
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	831.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	5,700.00
Budget Uses		
Expenditure Budget	0002	5,700.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,240.04
Operating Reserve	0961	1,000.00
Unreserved Fund Balance Reappropriated	0970	240.04
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	5,459.96
Total Estimated Revenues to Fund Adopted Budget	0004	5,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	326.73

Budget Uses

Expenditure Budget	0002	326.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	253.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	253.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	73.37
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	326.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	978.05

Budget Uses

Expenditure Budget	0002	978.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	978.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	978.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	978.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
36 Phillips
1203 Saco Elem

Submit ID: 1203-29373987

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 35	N/A	6,480,012

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:
(Used for county calculations)

Located - 36 Phillips	35	N/A	5,613,298
Non-located - 53 Valley	0	N/A	866,714

The final budget is approved as set forth in this document.

Certification

District Clerk: Mandy Sunford

(Signature) (Date)

Chairperson, School Trustees: Donni Linn

(Signature) (Date)

County Superintendent: Vivian Taylor

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
36 Phillips
1203 Saco Elem

Submit ID: 1203-29373987

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	589,685.84	59,199.93	10%	10.04%	1,010.98	488,674.86	100,000.00	15.44
10 Transportation	106,136.26	21,227.25	20%	20.00%	38,403.83	48,724.66	19,007.77	2.93
11 Bus Depreciation	120,000.00	104,223.41	N/A	86.85%	120,000.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	89,319.00	17,863.80	20%	20.00%	25,886.94	63,432.06		
17 Adult Education	40,736.69	0.00	35%	0.00%	40,736.69	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	60,015.19	0.00	N/A	0.00%	59,660.14	355.05	0.00	0.00
29 Flexibility	373,054.79	200,000.00	N/A	53.61%	373,054.79	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,378,947.77	402,514.39			658,753.37	601,186.63	119,007.77	18.37

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SACO K-6	27 *
M1	SACO 7-8	8 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	158,840.91
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	21,824.90
D.	At Risk Student	(I-D)	2,520.88
E.	Indian Education For All	(I-E)	743.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	712.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	8,900.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,656.93
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	36
B.	BASE Budget Limit	(II-B)	320,731.52
C.	Maximum Budget Limit	(II-C)	396,251.37
D.	Over-BASE Levy As Submitted on Budget	(II-D)	100,000.00
E.	Adopted Budget	(II-E)	587,365.41

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	323,205.12
H.	Maximum Budget Limit	(II-H)	400,609.54
I.	Highest Budget Without a Vote	(II-I)	589,685.84
J.	Highest Budget	(II-J)	589,685.84
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	589,685.84

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		58,968.58
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		231.35
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	231.35	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,010.98
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	1,010.98	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		60,210.91

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		589,685.84
	1. BASE Budget Limit	(V-A1)	323,205.12	
	2. Over-BASE Budget	(V-A2)	266,480.72	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		158,840.91
	1. Direct State Aid Paid By State	(V-B1)	158,840.91	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		2,875.18
D.	Quality Educator	(V-D)		21,824.90
E.	At Risk Student	(V-E)		2,520.88
F.	Indian Education For All	(V-F)		743.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		712.60
I.	Special Education Allowable Cost Payment	(V-I)		8,900.84
J.	Remaining Fund Balance Available	(V-J)		1,010.98
K.	Non-Levy Revenue	(V-K)		81,869.94
	1. Actual Non-Levy Revenue	(V-K1)	0.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	81,869.94	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		43,905.14
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	43,905.14	
N.	**Subtotal of BASE Budget Revenue	(V-N)		323,205.12

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		210,385.86
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	210,385.86	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		56,094.86
R.	Subtotal of Over-BASE Revenue	(V-R)		266,480.72

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		6.78
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		8.66
	1. District Property Tax Levy Mills	(V-V1)	8.66	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		15.44

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
36 Phillips
1203 Saco Elem

Submit ID: 1203-29373987

01 General Fund

Adopted Budget	0001	589,685.84

Budget Uses

Expenditure Budget	0002	589,685.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,010.98
Direct State Aid	3110	158,840.91
Quality Educator	3111	21,824.90
At Risk Student	3112	2,520.88
Indian Education For All	3113	743.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	8,900.84
Data For Achievement	3116	712.60
Natural Resource Development	3118	2,875.18
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	74,225.98
State Combined Fund School Block Grant	3445	7,643.96
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	210,385.86
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	43,905.14	
Over-BASE Levy	1110(c)	56,094.86	
District Tax Levy	1110		100,000.00
Total Estimated Revenues to Fund Adopted Budget	0004		589,685.84
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
36 Phillips
1203 Saco Elem

Submit ID: 1203-29373987

10 Transportation Fund

Adopted Budget	0001	106,136.26

Budget Uses

Expenditure Budget	0002	106,136.26
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	41,977.88
Contingency	0006	4,197.79
Over-Schedule	0011	59,960.59
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	59,631.08
Operating Reserve	0961	21,227.25
Unreserved Fund Balance Reappropriated	0970	38,403.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,548.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,087.83
State On-Schedule Trans Reimb	3210	23,087.84
District Tax Levy	1110	19,007.77
District Mills	999	2.93
Total Estimated Revenues to Fund Adopted Budget	0004	106,136.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
36 Phillips
1203 Saco Elem

Submit ID: 1203-29373987

11 Bus Depreciation Fund

Adopted Budget	0001	120,000.00
Budget Uses		
Expenditure Budget	0002	120,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	224,223.41
Operating Reserve	0961	104,223.41
Unreserved Fund Balance Reappropriated	0970	120,000.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	120,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2013 Ic Corporation 3000 Model	2012	90,174.96	0.00	18,034.99	0.00
2012 International 1	2011	66,797.00	0.00	13,359.40	0.00
2012 International 2	2011	66,797.00	0.00	13,359.40	0.00
International CE	2010	83,670.58	0.00	16,734.12	0.00
2010 International	2009	86,853.00	0.00	17,370.60	0.00
Total					0.00

Budget Report
FY2016-17
36 Phillips
1203 Saco Elem

Submit ID: 1203-29373987

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
36 Phillips
1203 Saco Elem

Submit ID: 1203-29373987

14 Retirement Fund

Adopted Budget	0001	89,319.00

Budget Uses

Expenditure Budget	0002	89,319.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,750.74
Operating Reserve	0961	17,863.80
Unreserved Fund Balance Reappropriated	0970	25,886.94

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	63,432.06
Total Estimated Revenues to Fund Adopted Budget	0004	89,319.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
36 Phillips
1203 Saco Elem

Submit ID: 1203-29373987

17 Adult Education Fund

Adopted Budget	0001	40,736.69
Budget Uses		
Expenditure Budget	0002	40,736.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,736.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	40,736.69
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	40,736.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
36 Phillips
1203 Saco Elem

Submit ID: 1203-29373987

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
36 Phillips
1203 Saco Elem

Submit ID: 1203-29373987

28 Technology Fund

Adopted Budget	0001	60,015.19
Budget Uses		
Expenditure Budget	0002	60,015.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	59,660.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	59,660.14
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	355.05
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	60,015.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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1203 Saco Elem

Submit ID: 1203-29373987

29 Flexibility Fund

Adopted Budget	0001	373,054.79

Budget Uses

Expenditure Budget	0002	373,054.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	573,054.79
Operating Reserve	0961	200,000.00
Unreserved Fund Balance Reappropriated	0970	373,054.79

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	373,054.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
36 Phillips
1203 Saco Elem

Submit ID: 1203-29373987

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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1203 Saco Elem

Submit ID: 1203-29373987

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
36 Phillips
0657 Saco H S

Submit ID: 0657-14795269

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 16		5,613,298

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Mandy Sunford

(Signature) (Date)

Chairperson, School Trustees: Donni Linn

(Signature) (Date)

County Superintendent: Vivian Taylor

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
36 Phillips
0657 Saco H S

Submit ID: 0657-14795269

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	538,844.10	54,009.49	10%	10.02%	2,424.28	436,419.82	100,000.00	17.82
10 Transportation	95,686.37	19,137.27	20%	20.00%	70,530.30	17,737.15	7,418.92	1.32
11 Bus Depreciation	120,000.00	37,741.60	N/A	31.45%	120,000.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	80,058.00	16,011.60	20%	20.00%	23,792.64	56,265.36		
17 Adult Education	13,982.83	0.00	35%	0.00%	13,982.83	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	61,863.82	0.00	N/A	0.00%	61,460.95	402.87	0.00	0.00
29 Flexibility	486,580.57	200,000.00	N/A	41.10%	486,580.57	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,397,015.69	326,899.96			778,771.57	510,825.20	107,418.92	19.14

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

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FY2016-17
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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SACO HS 9-12 16 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	186,323.01
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	18,072.81
D.	At Risk Student	(I-D)	660.13
E.	Indian Education For All	(I-E)	340.00
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	325.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	9,562.57
I.	State Special Education Related-Services Payment To Coop	(I-I)	702.94
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	478.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	17
B.	BASE Budget Limit	(II-B)	366,381.10
C.	Maximum Budget Limit	(II-C)	455,670.98
D.	Over-BASE Levy As Submitted on Budget	(II-D)	100,000.00
E.	Adopted Budget	(II-E)	536,439.71

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	366,740.47
H.	Maximum Budget Limit	(II-H)	456,265.78
I.	Highest Budget Without a Vote	(II-I)	538,844.10
J.	Highest Budget	(II-J)	538,844.10
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	538,844.10

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		53,884.41
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		125.08
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	125.08	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,424.28
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	2,424.28	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		56,433.77

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		538,844.10
1.	BASE Budget Limit	(V-A1)	366,740.47	
2.	Over-BASE Budget	(V-A2)	172,103.63	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		186,323.01
1.	Direct State Aid Paid By State	(V-B1)	186,323.01	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,372.63
D.	Quality Educator	(V-D)		18,072.81
E.	At Risk Student	(V-E)		660.13
F.	Indian Education For All	(V-F)		340.00
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		325.76
I.	Special Education Allowable Cost Payment	(V-I)		9,562.57
J.	Remaining Fund Balance Available	(V-J)		2,424.28
K.	Non-Levy Revenue	(V-K)		71,587.45
1.	Actual Non-Levy Revenue	(V-K1)	46.93	
2.	Anticipated Non-Levy Revenue	(V-K2)	71,540.52	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		73,862.83
1.	State Guaranteed Tax Base Aid	(V-M1)	5,798.14	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	68,064.69	
N.	**Subtotal of BASE Budget Revenue	(V-N)		366,740.47

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		140,168.32
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	140,168.32	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		31,935.31
R.	Subtotal of Over-BASE Revenue	(V-R)		172,103.63

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		12.13
V.	Over-BASE Mills	(V-V)		5.69
1.	District Property Tax Levy Mills	(V-V1)	5.69	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		17.82

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	538,844.10

Budget Uses

Expenditure Budget	0002	538,844.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,424.28
Direct State Aid	3110	186,323.01
Quality Educator	3111	18,072.81
At Risk Student	3112	660.13
Indian Education For All	3113	340.00
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	9,562.57
Data For Achievement	3116	325.76
Natural Resource Development	3118	3,372.63
State Guaranteed Tax Base Aid	3120	5,798.14

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	46.93
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	65,364.41
State Combined Fund School Block Grant	3445	6,176.11
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	140,168.32
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	68,064.69	
Over-BASE Levy	1110(c)	31,935.31	
District Tax Levy	1110		100,000.00
Total Estimated Revenues to Fund Adopted Budget	0004		538,844.10
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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FY2016-17
36 Phillips
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10 Transportation Fund

Adopted Budget	0001	95,686.37

Budget Uses

Expenditure Budget	0002	95,686.37
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	13,992.63
Contingency	0006	1,399.26
Over-Schedule	0011	80,294.48
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	89,667.57
Operating Reserve	0961	19,137.27
Unreserved Fund Balance Reappropriated	0970	70,530.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,345.26
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	7,695.94
State On-Schedule Trans Reimb	3210	7,695.95
District Tax Levy	1110	7,418.92
District Mills	999	1.32
Total Estimated Revenues to Fund Adopted Budget	0004	95,686.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	120,000.00

Budget Uses

Expenditure Budget	0002	120,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	157,741.60
Operating Reserve	0961	37,741.60
Unreserved Fund Balance Reappropriated	0970	120,000.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	120,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2013 Ic Corporation 3000 Model	2012	90,174.96	0.00	18,034.99	0.00
2012 International 1	2011	66,797.00	0.00	13,359.40	0.00
2012 International 2	2011	66,797.00	0.00	13,359.40	0.00
2010 International	2010	86,853.00	0.00	17,370.60	0.00
International CE	2010	83,670.58	0.00	16,734.12	0.00
Total					0.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	80,058.00

Budget Uses

Expenditure Budget	0002	80,058.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,804.24
Operating Reserve	0961	16,011.60
Unreserved Fund Balance Reappropriated	0970	23,792.64

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	56,265.36
Total Estimated Revenues to Fund Adopted Budget	0004	80,058.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	13,982.83
Budget Uses		
Expenditure Budget	0002	13,982.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,982.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,982.83
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,982.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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Submit ID: 0657-14795269

28 Technology Fund

Adopted Budget	0001	61,863.82
Budget Uses		
Expenditure Budget	0002	61,863.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	61,460.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	61,460.95
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	402.87
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	61,863.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	486,580.57
Budget Uses		
Expenditure Budget	0002	486,580.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	686,580.57
Operating Reserve	0961	200,000.00
Unreserved Fund Balance Reappropriated	0970	486,580.57
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	486,580.57
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0657 Saco H S

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
17 Garfield
0392 Sand Springs Elem

Submit ID: 0392-45076222

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 7	N/A	909,070

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jeana Bliss

(Signature) (Date)

Chairperson, School Trustees: Ed Kreider

(Signature) (Date)

County Superintendent: Jessica McWilliams

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
17 Garfield
0392 Sand Springs Elem

Submit ID: 0392-45076222

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	76,045.27	10,000.00	10%	13.15%	14,152.68	52,885.75	9,006.84	9.91
10 Transportation	3,905.00	355.00	20%	9.09%	617.73	3,287.27	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	5,500.00	1,100.00	20%	20.00%	846.39	4,653.61		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	190.00	0.00	N/A	0.00%	106.46	83.54	0.00	0.00
29 Flexibility	0.11	0.00	N/A	0.00%	0.11	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	85,640.38	11,455.00			15,723.37	60,910.17	9,006.84	9.91

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
17 Garfield
0392 Sand Springs Elem

Submit ID: 0392-45076222

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 SAND SPRINGS K-8 7 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	39,782.46
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	148.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	142.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	903.90
I.	State Special Education Related-Services Payment To Coop	(I-I)	301.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	7
B.	BASE Budget Limit	(II-B)	74,735.64
C.	Maximum Budget Limit	(II-C)	92,947.76
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	74,735.64

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	82%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	76,045.27
H.	Maximum Budget Limit	(II-H)	94,351.20
I.	Highest Budget Without a Vote	(II-I)	76,045.27
J.	Highest Budget	(II-J)	94,351.20
K.	Highest Voted Amount	(II-K)	18,305.93
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	76,045.27

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		14,152.68
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	14,152.68	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		24,152.68

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		76,045.27
1.	BASE Budget Limit	(V-A1)	76,045.27	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		39,782.46
1.	Direct State Aid Paid By State	(V-B1)	39,782.46	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		720.10
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		148.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		142.52
I.	Special Education Allowable Cost Payment	(V-I)		903.90
J.	Remaining Fund Balance Available	(V-J)		14,152.68
K.	Non-Levy Revenue	(V-K)		8,019.02
1.	Actual Non-Levy Revenue	(V-K1)	840.09	
2.	Anticipated Non-Levy Revenue	(V-K2)	7,178.93	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		9,006.84
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	9,006.84	
N.	**Subtotal of BASE Budget Revenue	(V-N)		76,045.27

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		9.91
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		9.91

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	76,045.27

Budget Uses

Expenditure Budget	0002	76,045.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	14,152.68
Direct State Aid	3110	39,782.46
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	148.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	903.90
Data For Achievement	3116	142.52
Natural Resource Development	3118	720.10
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	840.09
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	6,801.97
State Combined Fund School Block Grant	3445	376.96
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	9,006.84	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		9,006.84
Total Estimated Revenues to Fund Adopted Budget	0004		76,045.27
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

17 Garfield

0392 Sand Springs Elem

Submit ID: 0392-45076222

10 Transportation Fund

Adopted Budget	0001	3,905.00

Budget Uses

Expenditure Budget	0002	3,905.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	3,550.00
Contingency	0006	355.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	972.73
Operating Reserve	0961	355.00
Unreserved Fund Balance Reappropriated	0970	617.73

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	237.82
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,096.95
State On-Schedule Trans Reimb	3210	1,952.50
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,905.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0392-45076222

17 Garfield

0392 Sand Springs Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
17 Garfield
0392 Sand Springs Elem

Submit ID: 0392-45076222

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
0392 Sand Springs Elem

Submit ID: 0392-45076222

14 Retirement Fund

Adopted Budget	0001	5,500.00

Budget Uses

Expenditure Budget	0002	5,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,946.39
Operating Reserve	0961	1,100.00
Unreserved Fund Balance Reappropriated	0970	846.39

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	4,653.61
Total Estimated Revenues to Fund Adopted Budget	0004	5,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

17 Garfield

0392 Sand Springs Elem

Submit ID: 0392-45076222

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
0392 Sand Springs Elem

Submit ID: 0392-45076222

28 Technology Fund

Adopted Budget	0001	190.00

Budget Uses

Expenditure Budget	0002	190.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	106.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	106.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	83.54
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	190.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
0392 Sand Springs Elem

Submit ID: 0392-45076222

29 Flexibility Fund

Adopted Budget	0001	0.11

Budget Uses

Expenditure Budget	0002	0.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
17 Garfield
0392 Sand Springs Elem

Submit ID: 0392-45076222

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0392-45076222

17 Garfield

0392 Sand Springs Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
42 Richland
0747 Savage Elem

Submit ID: 0747-05267852

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 85	N/A	2,340,957

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:
(Used for county calculations)

Located - 42 Richland	83	N/A	2,143,662
Non-located - 11 Dawson	2	N/A	197,295

The final budget is approved as set forth in this document.

Certification

District Clerk: Diana Miller

(Signature) (Date)

Chairperson, School Trustees: Charlene Jonnson

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
42 Richland
0747 Savage Elem

Submit ID: 0747-05267852

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	706,732.89	0.00	10%	0.00%	29,967.53	495,184.04	181,581.32	77.57
10 Transportation	65,000.00	8,663.09	20%	13.33%	0.00	27,272.93	37,727.07	16.12
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	3,589.39		N/A		3,589.39	0.00	0.00	0.00
14 Retirement	85,000.00	17,000.00	20%	20.00%	762.54	84,237.46		
17 Adult Education	5,000.00	0.00	35%	0.00%	3,138.15	0.00	1,861.85	0.80
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	27,013.73	0.00	N/A	0.00%	10,988.89	1,624.84	14,400.00	6.15
29 Flexibility	44,621.91	0.00	N/A	0.00%	34,621.91	10,000.00	0.00	0.00
61 Building Reserve	65,739.78	0.00	N/A	0.00%	45,739.78	20,000.00	0.00	0.00
Total of All Funds	1,002,697.70	25,663.09			128,808.19	638,319.27	235,570.24	100.64

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SAVAGE K-6	68 *
M1	SAVAGE 7-8	17 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	286,457.00
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	30,742.47
D.	At Risk Student	(I-D)	1,465.86
E.	Indian Education For All	(I-E)	1,806.25
F.	American Indian Achievement Gap	(I-F)	1,672.00
G.	Data For Achievement	(I-G)	1,730.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	12,202.65
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,067.01
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,734.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	90
B.	BASE Budget Limit	(II-B)	589,884.75
C.	Maximum Budget Limit	(II-C)	731,769.69
D.	Over-BASE Levy As Submitted on Budget	(II-D)	75,115.25
E.	Adopted Budget	(II-E)	675,000.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	568,802.41
H.	Maximum Budget Limit	(II-H)	706,732.89
I.	Highest Budget Without a Vote	(II-I)	706,181.52
J.	Highest Budget	(II-J)	706,732.89
K.	Highest Voted Amount	(II-K)	551.37
L.	Amount Approved on Ballot by Voters	(II-L)	10,551.37
M.	Adopted Budget	(II-M)	706,732.89

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		29,967.53
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	29,967.53	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		29,967.53

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		706,732.89
1.	BASE Budget Limit	(V-A1)	568,802.41	
2.	Over-BASE Budget	(V-A2)	137,930.48	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		286,457.00
1.	Direct State Aid Paid By State	(V-B1)	286,457.00	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,185.15
D.	Quality Educator	(V-D)		30,742.47
E.	At Risk Student	(V-E)		1,465.86
F.	Indian Education For All	(V-F)		1,806.25
G.	American Indian Achievement Gap	(V-G)		1,672.00
H.	Data For Achievement	(V-H)		1,730.60
I.	Special Education Allowable Cost Payment	(V-I)		12,202.65
J.	Remaining Fund Balance Available	(V-J)		29,967.53
K.	Non-Levy Revenue	(V-K)		81,258.78
1.	Actual Non-Levy Revenue	(V-K1)	567.47	
2.	Anticipated Non-Levy Revenue	(V-K2)	80,691.31	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		116,314.12
1.	State Guaranteed Tax Base Aid	(V-M1)	62,663.28	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	53,650.84	
N.	**Subtotal of BASE Budget Revenue	(V-N)		568,802.41

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		10,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	10,000.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		127,930.48
R.	Subtotal of Over-BASE Revenue	(V-R)		137,930.48

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		22.92
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		54.65
1.	District Property Tax Levy Mills	(V-V1)	54.65	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		77.57

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	706,732.89

Budget Uses

Expenditure Budget	0002	706,732.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	29,967.53
Direct State Aid	3110	286,457.00
Quality Educator	3111	30,742.47
At Risk Student	3112	1,465.86
Indian Education For All	3113	1,806.25
American Indian Achievement Gap	3114	1,672.00
State Spec Ed Allowable Cost Pymt to Districts	3115	12,202.65
Data For Achievement	3116	1,730.60
Natural Resource Development	3118	5,185.15
State Guaranteed Tax Base Aid	3120	62,663.28

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	567.47
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	1,660.10
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	35,000.00
State School Block Grant	3444	43,314.22
State Combined Fund School Block Grant	3445	716.99
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172		10,000.00
TIF Applied To OverBase Budget	0175		0.00
Individual Tuition	1310		0.00
Tuition from Schl Dists Within State	1320		0.00
Tuition from Schl Dists Outside State	1330		0.00
State Tuition for State Placement	3117		0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117		0.00
District Levy - Dept of Rev Tax Audit Receipts	1118		0.00
Penalties and Interest on Taxes	1190		0.00
Other Revenue	9100		0.00
Residual Equity Transfers In	9710		0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	53,650.84	
Over-BASE Levy	1110(c)	127,930.48	
District Tax Levy	1110		181,581.32
Total Estimated Revenues to Fund Adopted Budget	0004		706,732.89
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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0747 Savage Elem

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10 Transportation Fund

Adopted Budget	0001	65,000.00

Budget Uses

Expenditure Budget	0002	65,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	16,443.00
Contingency	0006	1,644.30
Over-Schedule	0011	46,912.70
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,663.09
Operating Reserve	0961	8,663.09
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	6,000.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,185.63
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	9,043.65
State On-Schedule Trans Reimb	3210	9,043.65
District Tax Levy	1110	37,727.07
District Mills	999	16.12
Total Estimated Revenues to Fund Adopted Budget	0004	65,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	3,589.39

Budget Uses

Expenditure Budget	0002	3,589.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,589.39
Unreserved Fund Balance Reappropriated	0970	3,589.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,589.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	85,000.00

Budget Uses

Expenditure Budget	0002	85,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,762.54
Operating Reserve	0961	17,000.00
Unreserved Fund Balance Reappropriated	0970	762.54

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	84,237.46
Total Estimated Revenues to Fund Adopted Budget	0004	85,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,138.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,138.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,861.85
District Mills	999	0.80
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	27,013.73
Budget Uses		
Expenditure Budget	0002	27,013.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,988.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,988.89
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	1,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	624.84
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,400.00
District Mills	999	6.15
Total Estimated Revenues to Fund Adopted Budget	0004	27,013.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	44,621.91

Budget Uses

Expenditure Budget	0002	44,621.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,621.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34,621.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	10,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	44,621.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	65,739.78
Budget Uses		
Expenditure Budget	0002	65,739.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,739.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	45,739.78
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	20,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	65,739.78

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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0748 Savage H S

Submit ID: 0748-07818411

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	37	7,022,631

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Diana Miller

(Signature) (Date)

Chairperson, School Trustees: Charlene Jonnson

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
42 Richland
0748 Savage H S

Submit ID: 0748-07818411

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	642,374.13	64,237.41	10%	10.00%	65,666.47	379,239.73	197,467.93	28.12
10 Transportation	47,000.00	3,267.61	20%	6.95%	0.00	16,373.71	30,626.29	4.36
11 Bus Depreciation	4,523.45	0.00	N/A	0.00%	4,523.45	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	82,000.00	16,400.00	20%	20.00%	16,978.49	65,021.51		
17 Adult Education	5,000.00	0.00	35%	0.00%	3,014.29	0.00	1,985.71	0.28
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	48,899.14	0.00	N/A	0.00%	14,770.97	528.17	33,600.00	4.78
29 Flexibility	516,551.65	0.00	N/A	0.00%	416,551.65	100,000.00	0.00	0.00
61 Building Reserve	232,908.99	0.00	N/A	0.00%	132,908.99	100,000.00	0.00	0.00
Total of All Funds	1,579,257.36	83,905.02			654,414.31	661,163.12	263,679.93	37.54

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SAVAGE HS 9-12 37

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	251,628.37
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	15,673.87
D.	At Risk Student	(I-D)	1,405.86
E.	Indian Education For All	(I-E)	786.25
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	753.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	7,779.85
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,857.77
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,089.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	34
B.	BASE Budget Limit	(II-B)	455,632.86
C.	Maximum Budget Limit	(II-C)	567,301.68
D.	Over-BASE Levy As Submitted on Budget	(II-D)	44,952.68
E.	Adopted Budget	(II-E)	630,311.30

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	480,804.80
H.	Maximum Budget Limit	(II-H)	599,172.77
I.	Highest Budget Without a Vote	(II-I)	481,167.48
J.	Highest Budget	(II-J)	645,059.00
K.	Highest Voted Amount	(II-K)	163,891.52
L.	Amount Approved on Ballot by Voters	(II-L)	161,206.65
M.	Adopted Budget	(II-M)	642,374.13

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		64,237.41
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		65,666.47
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	65,666.47	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		129,903.88

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		642,374.13
1.	BASE Budget Limit	(V-A1)	480,804.80	
2.	Over-BASE Budget	(V-A2)	161,569.33	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		251,628.37
1.	Direct State Aid Paid By State	(V-B1)	251,628.37	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,554.72
D.	Quality Educator	(V-D)		15,673.87
E.	At Risk Student	(V-E)		1,405.86
F.	Indian Education For All	(V-F)		786.25
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		753.32
I.	Special Education Allowable Cost Payment	(V-I)		7,779.85
J.	Remaining Fund Balance Available	(V-J)		65,666.47
K.	Non-Levy Revenue	(V-K)		80,663.70
1.	Actual Non-Levy Revenue	(V-K1)	1,517.18	
2.	Anticipated Non-Levy Revenue	(V-K2)	79,146.52	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		51,683.39
1.	State Guaranteed Tax Base Aid	(V-M1)	15,784.79	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	35,898.60	
N.	**Subtotal of BASE Budget Revenue	(V-N)		480,804.80

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		161,569.33
R.	Subtotal of Over-BASE Revenue	(V-R)		161,569.33

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		5.11
V.	Over-BASE Mills	(V-V)		23.01
1.	District Property Tax Levy Mills	(V-V1)	23.01	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		28.12

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	642,374.13

Budget Uses

Expenditure Budget	0002	642,374.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	65,666.47
Direct State Aid	3110	251,628.37
Quality Educator	3111	15,673.87
At Risk Student	3112	1,405.86
Indian Education For All	3113	786.25
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	7,779.85
Data For Achievement	3116	753.32
Natural Resource Development	3118	4,554.72
State Guaranteed Tax Base Aid	3120	15,784.79

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,517.18
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	57,335.44
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	10,000.00
State School Block Grant	3444	11,282.01
State Combined Fund School Block Grant	3445	529.07
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	35,898.60	
Over-BASE Levy	1110(c)	161,569.33	
District Tax Levy	1110		197,467.93
Total Estimated Revenues to Fund Adopted Budget	0004		642,374.13
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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42 Richland
0748 Savage H S

Submit ID: 0748-07818411

10 Transportation Fund

Adopted Budget	0001	47,000.00

Budget Uses

Expenditure Budget	0002	47,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	11,907.00
Contingency	0006	1,190.70
Over-Schedule	0011	33,902.30
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,267.61
Operating Reserve	0961	3,267.61
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	303.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,973.01
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	6,548.85
State On-Schedule Trans Reimb	3210	6,548.85
District Tax Levy	1110	30,626.29
District Mills	999	4.36
Total Estimated Revenues to Fund Adopted Budget	0004	47,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	4,523.45
Budget Uses		
Expenditure Budget	0002	4,523.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,523.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,523.45
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,523.45

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	82,000.00

Budget Uses

Expenditure Budget	0002	82,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,378.49
Operating Reserve	0961	16,400.00
Unreserved Fund Balance Reappropriated	0970	16,978.49

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	65,021.51
Total Estimated Revenues to Fund Adopted Budget	0004	82,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,014.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,014.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,985.71
District Mills	999	0.28
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	48,899.14
Budget Uses		
Expenditure Budget	0002	48,899.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,770.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,770.97
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	528.17
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	33,600.00
District Mills	999	4.78
Total Estimated Revenues to Fund Adopted Budget	0004	48,899.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	516,551.65

Budget Uses

Expenditure Budget	0002	516,551.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	416,551.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	416,551.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	100,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	516,551.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0748-07818411

61 Building Reserve Fund

Adopted Budget	0001	232,908.99
Budget Uses		
Expenditure Budget	0002	232,908.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	132,908.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	132,908.99
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	100,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	232,908.99

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
10 Daniels
0194 Scobey K-12 Schools

Submit ID: 0194-53006128

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	203	*	88	7,257,064

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Colleen Drury

(Signature) (Date)

Chairperson, School Trustees: Lane Drury

(Signature) (Date)

County Superintendent: Joan Bjarko

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
10 Daniels
0194 Scobey K-12 Schools

Submit ID: 0194-53006128

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,466,494.35	246,649.44	10%	10.00%	6,471.45	1,736,733.27	723,289.63	99.67
10 Transportation	357,046.22	35,704.62	20%	10.00%	56,625.96	214,592.59	85,827.67	11.83
11 Bus Depreciation	91,268.25	0.00	N/A	0.00%	16,676.47	0.00	74,591.78	10.28
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	332,443.31	49,856.74	20%	15.00%	28,371.86	304,071.45		
17 Adult Education	10,000.00	1,000.00	35%	10.00%	7,285.38	0.00	2,714.62	0.37
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	70,537.11	0.00	N/A	0.00%	45,537.11	2,160.56	22,839.44	3.15
29 Flexibility	10,854.49	0.00	N/A	0.00%	10,854.49	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	3,338,643.73	333,210.80			171,822.72	2,257,557.87	909,263.14	125.30

50 Debt Service Tax								
Scobey Jurisdiction	146,800.00	0.00	20-9-438	0.00%	5,535.81	0.00	141,264.19	31.98
Daniels Jurisdiction	145,050.00	0.00	20-9-438	0.00%	0.00	0.00	145,050.00	19.99

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SCOBEY K-6	155
M1	SCOBEY 7-8	48
H1	SCOBEY HS 9-12	88 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,003,483.71
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	80,809.50
D.	At Risk Student	(I-D)	3,320.71
E.	Indian Education For All	(I-E)	6,183.75
F.	American Indian Achievement Gap	(I-F)	3,762.00
G.	Data For Achievement	(I-G)	5,924.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	46,459.22
I.	State Special Education Related-Services Payment To Coop	(I-I)	14,510.69
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,534.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,654.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	284
B.	BASE Budget Limit	(II-B)	1,899,317.64
C.	Maximum Budget Limit	(II-C)	2,367,874.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	527,855.17
E.	Adopted Budget	(II-E)	2,427,172.81

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,966,791.90
H.	Maximum Budget Limit	(II-H)	2,452,359.85
I.	Highest Budget Without a Vote	(II-I)	2,466,494.35
J.	Highest Budget	(II-J)	2,466,494.35
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,466,494.35

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		246,649.44
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		6,471.45
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	6,471.45	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		253,120.89

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	32,796.35	13,662.87	46,459.22
B.	Special Education RSBG to Coop	10,192.63	4,318.06	14,510.69
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	17,195.59	7,192.37	24,387.96

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	1,175,429.00	611,446.00	1,786,875.00
		1,328,114.00	916,816.00	2,244,930.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	468,824.24	323,636.05	792,460.29
H.	Special Education in BASE@40%	17,195.59	7,192.37	24,387.96
I.	Subsidized BASE Amount	486,019.83	330,828.42	816,848.25
J.	Subsidized BASE Ratio	60%	40%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,466,494.35
	1. BASE Budget Limit	(V-A1)	1,966,791.90	
	2. Over-BASE Budget	(V-A2)	499,702.45	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,003,483.71
	1. Direct State Aid Paid By State	(V-B1)	1,003,483.71	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		18,164.04
D.	Quality Educator	(V-D)		80,809.50
E.	At Risk Student	(V-E)		3,320.71
F.	Indian Education For All	(V-F)		6,183.75
G.	American Indian Achievement Gap	(V-G)		3,762.00
H.	Data For Achievement	(V-H)		5,924.76
I.	Special Education Allowable Cost Payment	(V-I)		46,459.22
J.	Remaining Fund Balance Available	(V-J)		6,471.45
K.	Non-Levy Revenue	(V-K)		458,261.04
	1. Actual Non-Levy Revenue	(V-K1)	1,537.53	
	2. Anticipated Non-Levy Revenue	(V-K2)	456,723.51	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		333,951.72
	1. State Guaranteed Tax Base Aid	(V-M1)	110,364.54	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	223,587.18	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,966,791.90

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		499,702.45
R.	Subtotal of Over-BASE Revenue	(V-R)		499,702.45

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		20.46
U.	BASE Mills - High School	(V-U)		10.35
V.	Over-BASE Mills	(V-V)		68.86
	1. District Property Tax Levy Mills	(V-V1)	68.86	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		99.67

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

10 Daniels

0194 Scobey K-12 Schools

Submit ID: 0194-53006128

01 General Fund

Adopted Budget	0001	2,466,494.35

Budget Uses

Expenditure Budget	0002	2,466,494.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	6,471.45
Direct State Aid	3110	1,003,483.71
Quality Educator	3111	80,809.50
At Risk Student	3112	3,320.71
Indian Education For All	3113	6,183.75
American Indian Achievement Gap	3114	3,762.00
State Spec Ed Allowable Cost Pymt to Districts	3115	46,459.22
Data For Achievement	3116	5,924.76
Natural Resource Development	3118	18,164.04
State Guaranteed Tax Base Aid	3120	110,364.54

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,537.53
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	396,550.21
State Combined Fund School Block Grant	3445	60,173.30
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	223,587.18	
Over-BASE Levy	1110(c)	499,702.45	
District Tax Levy	1110		723,289.63
Total Estimated Revenues to Fund Adopted Budget	0004		2,466,494.35
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

10 Daniels

0194 Scobey K-12 Schools

Submit ID: 0194-53006128

10 Transportation Fund

Adopted Budget	0001	357,046.22

Budget Uses

Expenditure Budget	0002	357,046.22
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	183,058.92
Contingency	0006	18,305.89
Over-Schedule	0011	155,681.41
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	92,330.58
Operating Reserve	0961	35,704.62
Unreserved Fund Balance Reappropriated	0970	56,625.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	13,227.78
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	100,682.40
State On-Schedule Trans Reimb	3210	100,682.41
District Tax Levy	1110	85,827.67
District Mills	999	11.83
Total Estimated Revenues to Fund Adopted Budget	0004	357,046.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

10 Daniels

0194 Scobey K-12 Schools

Submit ID: 0194-53006128

11 Bus Depreciation Fund

Adopted Budget	0001	91,268.25

Budget Uses

Expenditure Budget	0002	91,268.25
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,676.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,676.47
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	74,591.78
District Mills	999	10.28
Total Estimated Revenues to Fund Adopted Budget	0004	91,268.25

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 International 54 pass IC	2016	84,500.00	0.00	16,900.00	16,900.00
2013 Chevrolet Bluebird Microbus	2015	35,900.00	7,180.00	7,180.00	7,180.00
2015 Thomas Minotour Bus	2015	58,000.00	11,600.00	11,600.00	11,600.00
2001 LTC 48 Passenger Cruiser	2013	34,000.00	14,550.00	6,800.00	6,800.00
2012 Bluebird Vision	2011	82,000.00	32,453.00	16,400.00	16,400.00
2007 International Bus	2006	68,010.00	70,540.72	13,602.00	13,602.00
2004 International 48 Passenger	2003	56,030.00	81,951.50	11,206.00	2,093.50
2000 Bluebird 42 Passenger	2000	44,310.00	66,448.72	8,862.00	16.28
Total					74,591.78

Budget Report
FY2016-17

Submit ID: 0194-53006128

10 Daniels

0194 Scobey K-12 Schools

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

10 Daniels

0194 Scobey K-12 Schools

Submit ID: 0194-53006128

14 Retirement Fund

Adopted Budget	0001	332,443.31

Budget Uses

Expenditure Budget	0002	332,443.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	78,228.60
Operating Reserve	0961	49,856.74
Unreserved Fund Balance Reappropriated	0970	28,371.86

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	304,071.45
Total Estimated Revenues to Fund Adopted Budget	0004	332,443.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0194-53006128

10 Daniels

0194 Scobey K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,285.38
Operating Reserve	0961	1,000.00
Unreserved Fund Balance Reappropriated	0970	7,285.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,714.62
District Mills	999	0.37
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0194-53006128

10 Daniels

0194 Scobey K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0194-53006128

10 Daniels

0194 Scobey K-12 Schools

28 Technology Fund

Adopted Budget	0001	70,537.11
Budget Uses		
Expenditure Budget	0002	70,537.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,537.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	45,537.11
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,160.56
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,839.44
District Mills	999	3.15
Total Estimated Revenues to Fund Adopted Budget	0004	70,537.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0194-53006128

10 Daniels

0194 Scobey K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	10,854.49
Budget Uses		
Expenditure Budget	0002	10,854.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,854.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,854.49
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,854.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0194-53006128

10 Daniels

0194 Scobey K-12 Schools

50 Debt Service Fund

Jurisdiction Scobey Jurisdiction

Taxable Value		4,416,754.00
Adopted Budget	0001	146,800.00

Budget Uses

Expenditure Budget	0002	146,800.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,535.81
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,535.81
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	141,264.19
Jurisdiction Mills	999	31.98
Total Estimated Revenues to Fund Adopted Budget	0004	146,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	11/14/2014	06/30/2017	210,000.00	67,500.00	72,500.00	725.00	175.00
High School Refunding Bond	11/14/2014	06/30/2017	210,000.00	67,500.00	72,500.00	725.00	175.00

Total Bond Requirements		146,800.00
Total Debt Service Requirements	0002	146,800.00

Budget Report
FY2016-17

Submit ID: 0194-53006128

10 Daniels

0194 Scobey K-12 Schools

50 Debt Service Fund

Jurisdiction Daniels Jurisdiction

Taxable Value		7,257,064.00
Adopted Budget	0001	145,050.00

Budget Uses

Expenditure Budget	0002	145,050.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	145,050.00
Jurisdiction Mills	999	19.99
Total Estimated Revenues to Fund Adopted Budget	0004	145,050.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	11/14/2014	06/30/2035	1,000,000.00	940,000.00	40,000.00	32,350.00	175.00
Elementary Bond	11/13/2014	06/30/2035	1,000,000.00	940,000.00	40,000.00	32,350.00	175.00

Total Bond Requirements		145,050.00
Total Debt Service Requirements	0002	145,050.00

Budget Report
FY2016-17

Submit ID: 0194-53006128

10 Daniels

0194 Scobey K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
32 Missoula
0597 Seeley Lake Elem

Submit ID: 0597-38196320

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 178	N/A	7,687,781

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sally Johnson

(Signature) (Date)

Chairperson, School Trustees: Todd Johnson

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
32 Missoula
0597 Seeley Lake Elem

Submit ID: 0597-38196320

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,365,654.19	133,955.78	10%	9.81%	0.00	773,243.15	592,411.04	77.05
10 Transportation	127,500.00	25,500.00	20%	20.00%	13,039.03	36,067.05	78,393.92	10.20
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	190,247.00	38,049.40	20%	20.00%	9,969.91	180,277.09		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	19,950.00	0.00	N/A	0.00%	273.97	1,327.03	18,349.00	2.39
29 Flexibility	6,200.00	0.00	N/A	0.00%	6,170.96	29.04	0.00	0.00
61 Building Reserve	1,177.20	0.00	N/A	0.00%	1,177.20	0.00	0.00	0.00
Total of All Funds	1,710,728.39	197,505.18			30,631.07	990,943.36	689,153.96	89.64

50 Debt Service Tax								
0597	13,891.99	0.00	20-9-438	0.00%	13,891.99	0.00	0.00	0.00

Budget Report
FY2016-17

32 Missoula

0597 Seeley Lake Elem

Submit ID: 0597-38196320

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SEELEY LAKE K-6	135 *
M1	SEELEY LAKE 7-8	43 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	529,728.30
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	49,119.50
D.	At Risk Student	(I-D)	8,335.36
E.	Indian Education For All	(I-E)	3,782.50
F.	American Indian Achievement Gap	(I-F)	1,672.00
G.	Data For Achievement	(I-G)	3,624.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	45,370.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,636.12
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,656.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	185
B.	BASE Budget Limit	(II-B)	1,094,773.19
C.	Maximum Budget Limit	(II-C)	1,367,725.11
D.	Over-BASE Levy As Submitted on Budget	(II-D)	267,030.65
E.	Adopted Budget	(II-E)	1,361,803.84

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,081,566.61
H.	Maximum Budget Limit	(II-H)	1,350,985.66
I.	Highest Budget Without a Vote	(II-I)	1,348,597.26
J.	Highest Budget	(II-J)	1,365,654.19
K.	Highest Voted Amount	(II-K)	17,056.93
L.	Amount Approved on Ballot by Voters	(II-L)	17,056.93
M.	Adopted Budget	(II-M)	1,365,654.19

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		133,955.78
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		133,955.78

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,365,654.19
	1. BASE Budget Limit	(V-A1)	1,081,566.61	
	2. Over-BASE Budget	(V-A2)	284,087.58	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		529,728.30
	1. Direct State Aid Paid By State	(V-B1)	529,728.30	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,588.60
D.	Quality Educator	(V-D)		49,119.50
E.	At Risk Student	(V-E)		8,335.36
F.	Indian Education For All	(V-F)		3,782.50
G.	American Indian Achievement Gap	(V-G)		1,672.00
H.	Data For Achievement	(V-H)		3,624.08
I.	Special Education Allowable Cost Payment	(V-I)		45,370.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		55,616.41
	1. Actual Non-Levy Revenue	(V-K1)	773.61	
	2. Anticipated Non-Levy Revenue	(V-K2)	54,842.80	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		374,729.06
	1. State Guaranteed Tax Base Aid	(V-M1)	66,405.60	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	308,323.46	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,081,566.61

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		284,087.58
R.	Subtotal of Over-BASE Revenue	(V-R)		284,087.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.10
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		36.95
	1. District Property Tax Levy Mills	(V-V1)	36.95	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		77.05

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 0597-38196320

32 Missoula

0597 Seeley Lake Elem

01 General Fund

Adopted Budget	0001	1,365,654.19

Budget Uses

Expenditure Budget	0002	1,365,654.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	529,728.30
Quality Educator	3111	49,119.50
At Risk Student	3112	8,335.36
Indian Education For All	3113	3,782.50
American Indian Achievement Gap	3114	1,672.00
State Spec Ed Allowable Cost Pymt to Districts	3115	45,370.80
Data For Achievement	3116	3,624.08
Natural Resource Development	3118	9,588.60
State Guaranteed Tax Base Aid	3120	66,405.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	773.61
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	51,723.96
State Combined Fund School Block Grant	3445	3,118.84
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	308,323.46	
Over-BASE Levy	1110(c)	284,087.58	
District Tax Levy	1110		592,411.04
Total Estimated Revenues to Fund Adopted Budget	0004		1,365,654.19
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0597-38196320

32 Missoula

0597 Seeley Lake Elem

10 Transportation Fund

Adopted Budget	0001	127,500.00

Budget Uses

Expenditure Budget	0002	114,460.97
Add To Fund Balance	0003	13,039.03

Transportation Schedule Data

On-Schedule	0005	28,993.30
Contingency	0006	2,899.33
Over-Schedule	0011	95,607.37
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,539.03
Operating Reserve	0961	25,500.00
Unreserved Fund Balance Reappropriated	0970	13,039.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,174.42
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,946.31
State On-Schedule Trans Reimb	3210	15,946.32
District Tax Levy	1110	78,393.92
District Mills	999	10.20
Total Estimated Revenues to Fund Adopted Budget	0004	127,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0597-38196320

32 Missoula

0597 Seeley Lake Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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32 Missoula

0597 Seeley Lake Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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32 Missoula

0597 Seeley Lake Elem

14 Retirement Fund

Adopted Budget	0001	190,247.00

Budget Uses

Expenditure Budget	0002	190,247.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	48,019.31
Operating Reserve	0961	38,049.40
Unreserved Fund Balance Reappropriated	0970	9,969.91

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	180,277.09
Total Estimated Revenues to Fund Adopted Budget	0004	190,247.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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32 Missoula

0597 Seeley Lake Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0597-38196320

32 Missoula

0597 Seeley Lake Elem

28 Technology Fund

Adopted Budget	0001	19,950.00

Budget Uses

Expenditure Budget	0002	19,676.03
Add To Fund Balance	0003	273.97
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	273.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	273.97
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	138.91
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,188.12
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,349.00
District Mills	999	2.39
Total Estimated Revenues to Fund Adopted Budget	0004	19,950.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0597-38196320

32 Missoula

0597 Seeley Lake Elem

29 Flexibility Fund

Adopted Budget	0001	6,200.00

Budget Uses

Expenditure Budget	0002	6,200.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,170.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,170.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	29.04
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,200.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0597-38196320

32 Missoula

0597 Seeley Lake Elem

50 Debt Service Fund

Jurisdiction 0597

Taxable Value		7,687,781.00
Adopted Budget	0001	13,891.99

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	13,891.99
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,891.99
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,891.99
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,891.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0597-38196320

32 Missoula

0597 Seeley Lake Elem

61 Building Reserve Fund

Adopted Budget	0001	1,177.20

Budget Uses

Expenditure Budget	0002	1,177.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,177.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,177.20
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,177.20

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-43488429

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:		N/A	3,388,010

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Martha Sargent

(Signature) (Date)

Chairperson, School Trustees: Johnny Taber

(Signature) (Date)

County Superintendent: Susan Beley

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-43488429

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	0.00	0.00	10%	0.00%	0.00	2,679.51	0.00	0.00
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	0.00	0.00	20%	0.00%	0.00	0.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	60,360.00	0.00	N/A	0.00%	54,940.05	1,343.23	4,076.72	1.20
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	60,360.00	0.00			54,940.05	4,022.74	4,076.72	1.20

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	0.00
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	0.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	0.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	0.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	0.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	
B.	BASE Budget Limit	(II-B)	0.00
C.	Maximum Budget Limit	(II-C)	0.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	0.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	0.00
H.	Maximum Budget Limit	(II-H)	0.00
I.	Highest Budget Without a Vote	(II-I)	0.00
J.	Highest Budget	(II-J)	0.00
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	0.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		0.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		0.00
1.	BASE Budget Limit	(V-A1)	0.00	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		0.00
1.	Direct State Aid Paid By State	(V-B1)	0.00	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		0.00
D.	Quality Educator	(V-D)		0.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		0.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		0.00
I.	Special Education Allowable Cost Payment	(V-I)		0.00
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		2,679.51
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	2,679.51	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		0.00

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		2,679.51
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		2,679.51

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		0.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	0.00
Quality Educator	3111	0.00
At Risk Student	3112	0.00
Indian Education For All	3113	0.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	0.00
Data For Achievement	3116	0.00
Natural Resource Development	3118	0.00
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	2,679.51
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	0.00	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		0.00
Total Estimated Revenues to Fund Adopted Budget	0004		0.00
Estimated Revenues Exceeding Adopted Budget	0004a		2,679.51

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
54 Wheatland
0947 Shawmut Elem

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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14 Retirement Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	60,360.00

Budget Uses

Expenditure Budget	0002	60,360.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	60,360.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	54,940.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	54,940.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,143.23
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	4,076.72
District Mills	999	1.20
Total Estimated Revenues to Fund Adopted Budget	0004	60,360.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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51 Toole
0910 Shelby Elem

Submit ID: 0910-95689222

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	324	N/A	10,818,426

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Carmelita Flynn

(Signature) (Date)

Chairperson, School Trustees: Brian Aklestad

(Signature) (Date)

County Superintendent: Boyd Jackson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
51 Toole
0910 Shelby Elem

Submit ID: 0910-95689222

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,591,393.81	9,330.87	10%	0.36%	0.00	1,570,369.29	1,021,024.52	94.38
10 Transportation	198,900.00	39,780.00	20%	20.00%	35,229.97	64,900.27	98,769.76	9.13
11 Bus Depreciation	35,000.00	41,245.38	N/A	117.84%	0.00	0.00	35,000.00	3.24
13 Tuition	30,000.00		N/A		16,703.78	0.00	13,296.22	1.23
14 Retirement	365,000.00	0.00	20%	0.00%	0.00	365,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	52,085.88	0.00	N/A	0.00%	0.00	2,085.88	50,000.00	4.62
29 Flexibility	47,807.54	0.00	N/A	0.00%	47,807.54	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	3,320,187.23	90,356.25			99,741.29	2,002,355.44	1,218,090.50	112.60

50 Debt Service Tax								
Dist 14	283,475.00	0.00	20-9-438	0.00%	0.00	0.00	283,475.00	26.20

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SHELBY K-6	236
E2	CAM ROSE K-8	14
M1	SHELBY 7-8	74

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	926,830.05
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	85,762.65
D.	At Risk Student	(I-D)	11,578.00
E.	Indian Education For All	(I-E)	6,885.00
F.	American Indian Achievement Gap	(I-F)	8,151.00
G.	Data For Achievement	(I-G)	6,596.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	81,832.74
I.	State Special Education Related-Services Payment To Coop	(I-I)	16,268.04
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,029.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	322
B.	BASE Budget Limit	(II-B)	1,860,567.91
C.	Maximum Budget Limit	(II-C)	2,324,716.52
D.	Over-BASE Levy As Submitted on Budget	(II-D)	704,895.01
E.	Adopted Budget	(II-E)	2,565,462.92

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,898,802.58
H.	Maximum Budget Limit	(II-H)	2,372,352.11
I.	Highest Budget Without a Vote	(II-I)	2,591,393.81
J.	Highest Budget	(II-J)	2,591,393.81
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,591,393.81

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		9,330.87
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		9,330.87

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,591,393.81
1.	BASE Budget Limit	(V-A1)	1,898,802.58	
2.	Over-BASE Budget	(V-A2)	692,591.23	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		926,830.05
1.	Direct State Aid Paid By State	(V-B1)	926,830.05	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		16,776.53
D.	Quality Educator	(V-D)		85,762.65
E.	At Risk Student	(V-E)		11,578.00
F.	Indian Education For All	(V-F)		6,885.00
G.	American Indian Achievement Gap	(V-G)		8,151.00
H.	Data For Achievement	(V-H)		6,596.64
I.	Special Education Allowable Cost Payment	(V-I)		81,832.74
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		243,458.85
1.	Actual Non-Levy Revenue	(V-K1)	22,384.19	
2.	Anticipated Non-Levy Revenue	(V-K2)	221,074.66	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		510,931.12
1.	State Guaranteed Tax Base Aid	(V-M1)	182,497.83	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	328,433.29	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,898,802.58

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		692,591.23
R.	Subtotal of Over-BASE Revenue	(V-R)		692,591.23

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		30.36
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		64.02
1.	District Property Tax Levy Mills	(V-V1)	64.02	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		94.38

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

51 Toole

0910 Shelby Elem

Submit ID: 0910-95689222

01 General Fund

Adopted Budget	0001	2,591,393.81

Budget Uses

Expenditure Budget	0002	2,591,393.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	926,830.05
Quality Educator	3111	85,762.65
At Risk Student	3112	11,578.00
Indian Education For All	3113	6,885.00
American Indian Achievement Gap	3114	8,151.00
State Spec Ed Allowable Cost Pymt to Districts	3115	81,832.74
Data For Achievement	3116	6,596.64
Natural Resource Development	3118	16,776.53
State Guaranteed Tax Base Aid	3120	182,497.83

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,428.52
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	20,955.67
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	200,718.72
State Combined Fund School Block Grant	3445	20,355.94
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	328,433.29	
Over-BASE Levy	1110(c)	692,591.23	
District Tax Levy	1110		1,021,024.52
Total Estimated Revenues to Fund Adopted Budget	0004		2,591,393.81
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

51 Toole

0910 Shelby Elem

Submit ID: 0910-95689222

10 Transportation Fund

Adopted Budget	0001	198,900.00

Budget Uses

Expenditure Budget	0002	198,900.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	51,836.45
Contingency	0006	5,183.65
Over-Schedule	0011	141,879.90
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	75,009.97
Operating Reserve	0961	39,780.00
Unreserved Fund Balance Reappropriated	0970	35,229.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,880.17
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	28,510.05
State On-Schedule Trans Reimb	3210	28,510.05
District Tax Levy	1110	98,769.76
District Mills	999	9.13
Total Estimated Revenues to Fund Adopted Budget	0004	198,900.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
51 Toole
0910 Shelby Elem

Submit ID: 0910-95689222

11 Bus Depreciation Fund

Adopted Budget	0001	35,000.00
Budget Uses		
Expenditure Budget	0002	35,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	41,245.38
Operating Reserve	0961	41,245.38
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	35,000.00
District Mills	999	3.24
Total Estimated Revenues to Fund Adopted Budget	0004	35,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BLUEBIRD 4418	2013	86,700.00	9,600.00	17,340.00	10,000.00
2012 Route Bus 6071	2012	33,600.00	11,194.70	6,720.00	6,500.00
0897blurbird	2008	73,200.00	32,240.00	14,640.00	0.00
Bluebird7817	2008	91,456.00	36,291.20	18,291.20	5,000.00
2008 BLUEBIRD 7764	2007	41,687.50	36,512.00	8,337.50	6,000.00
9193BLUEBIRD	2005	41,750.00	52,750.00	8,350.00	7,500.00
Total					35,000.00

Budget Report
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51 Toole
0910 Shelby Elem

Submit ID: 0910-95689222

13 Tuition Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,703.78
Unreserved Fund Balance Reappropriated	0970	16,703.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,296.22
District Mills	999	1.23
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

51 Toole

0910 Shelby Elem

Submit ID: 0910-95689222

14 Retirement Fund

Adopted Budget	0001	365,000.00

Budget Uses

Expenditure Budget	0002	365,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	365,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	365,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

51 Toole

0910 Shelby Elem

Submit ID: 0910-95689222

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0910 Shelby Elem

Submit ID: 0910-95689222

28 Technology Fund

Adopted Budget	0001	52,085.88

Budget Uses

Expenditure Budget	0002	52,085.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,085.88
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	4.62
Total Estimated Revenues to Fund Adopted Budget	0004	52,085.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

51 Toole

0910 Shelby Elem

Submit ID: 0910-95689222

29 Flexibility Fund

Adopted Budget	0001	47,807.54

Budget Uses

Expenditure Budget	0002	47,807.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	47,807.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	47,807.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	47,807.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

51 Toole

0910 Shelby Elem

Submit ID: 0910-95689222

50 Debt Service Fund

Jurisdiction Dist 14

Taxable Value		10,818,426.00
Adopted Budget	0001	283,475.00

Budget Uses

Expenditure Budget	0002	283,475.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	283,475.00
Jurisdiction Mills	999	26.20
Total Estimated Revenues to Fund Adopted Budget	0004	283,475.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	11/20/2013	06/30/2022	2,340,000.00	1,605,000.00	250,000.00	33,175.00	300.00

Total Bond Requirements 283,475.00

Total Debt Service Requirements 0002 283,475.00

Budget Report
FY2016-17

51 Toole

0910 Shelby Elem

Submit ID: 0910-95689222

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
51 Toole
0911 Shelby H S

Submit ID: 0911-55904265

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 137		14,218,434

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Carmelita Flynn

(Signature) (Date)

Chairperson, School Trustees: Brian Aklestad

(Signature) (Date)

County Superintendent: Boyd Jackson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
51 Toole
0911 Shelby H S

Submit ID: 0911-55904265

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,599,668.00	92,621.41	10%	5.79%	0.00	985,608.95	614,059.05	43.19
10 Transportation	135,355.62	27,071.12	20%	20.00%	8,490.79	36,829.63	90,035.20	6.33
11 Bus Depreciation	136,861.74	0.00	N/A	0.00%	93,361.74	0.00	43,500.00	3.06
13 Tuition	50,000.00		N/A		0.00	0.00	50,000.00	3.52
14 Retirement	230,000.00	38,253.51	20%	16.63%	0.00	230,000.00		
17 Adult Education	80,000.00	649.32	35%	0.81%	0.00	0.00	80,000.00	5.63
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	49,200.71	0.00	N/A	0.00%	0.00	1,200.71	48,000.00	3.38
29 Flexibility	39,371.66	0.00	N/A	0.00%	39,371.66	0.00	0.00	0.00
61 Building Reserve	50,000.00	32,662.56	N/A	65.33%	0.00	0.00	50,000.00	3.52
Total of All Funds	2,370,457.73	191,257.92			141,224.19	1,253,639.29	975,594.25	68.63

50 Debt Service Tax								
DIST 14	141,993.76	0.00	20-9-438	0.00%	0.00	0.00	141,993.76	9.99

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SHELBY HS 9-12 137 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	561,254.09
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	47,341.69
D.	At Risk Student	(I-D)	3,267.99
E.	Indian Education For All	(I-E)	2,911.25
F.	American Indian Achievement Gap	(I-F)	1,672.00
G.	Data For Achievement	(I-G)	2,789.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	20,033.97
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,276.25
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,482.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	149
B.	BASE Budget Limit	(II-B)	1,195,646.86
C.	Maximum Budget Limit	(II-C)	1,496,476.85
D.	Over-BASE Levy As Submitted on Budget	(II-D)	401,620.75
E.	Adopted Budget	(II-E)	1,597,267.61

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,093,021.91
H.	Maximum Budget Limit	(II-H)	1,353,350.89
I.	Highest Budget Without a Vote	(II-I)	1,532,616.77
J.	Highest Budget	(II-J)	1,599,668.00
K.	Highest Voted Amount	(II-K)	67,051.23
L.	Amount Approved on Ballot by Voters	(II-L)	67,051.23
M.	Adopted Budget	(II-M)	1,599,668.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		92,621.41
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		92,621.41

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,599,668.00
	1. BASE Budget Limit	(V-A1)	1,093,021.91	
	2. Over-BASE Budget	(V-A2)	506,646.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		561,254.09
	1. Direct State Aid Paid By State	(V-B1)	561,254.09	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,159.25
D.	Quality Educator	(V-D)		47,341.69
E.	At Risk Student	(V-E)		3,267.99
F.	Indian Education For All	(V-F)		2,911.25
G.	American Indian Achievement Gap	(V-G)		1,672.00
H.	Data For Achievement	(V-H)		2,789.32
I.	Special Education Allowable Cost Payment	(V-I)		20,033.97
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		288,342.23
	1. Actual Non-Levy Revenue	(V-K1)	18,761.49	
	2. Anticipated Non-Levy Revenue	(V-K2)	269,580.74	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		155,250.12
	1. State Guaranteed Tax Base Aid	(V-M1)	47,837.16	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	107,412.96	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,093,021.91

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		506,646.09
R.	Subtotal of Over-BASE Revenue	(V-R)		506,646.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		7.56
V.	Over-BASE Mills	(V-V)		35.63
	1. District Property Tax Levy Mills	(V-V1)	35.63	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		43.19

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,599,668.00

Budget Uses

Expenditure Budget	0002	1,599,668.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	561,254.09
Quality Educator	3111	47,341.69
At Risk Student	3112	3,267.99
Indian Education For All	3113	2,911.25
American Indian Achievement Gap	3114	1,672.00
State Spec Ed Allowable Cost Pymt to Districts	3115	20,033.97
Data For Achievement	3116	2,789.32
Natural Resource Development	3118	10,159.25
State Guaranteed Tax Base Aid	3120	47,837.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,189.18
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	16,572.31
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	244,331.20
State Combined Fund School Block Grant	3445	25,249.54
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	107,412.96	
Over-BASE Levy	1110(c)	506,646.09	
District Tax Levy	1110		614,059.05
Total Estimated Revenues to Fund Adopted Budget	0004		1,599,668.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
51 Toole
0911 Shelby H S

Submit ID: 0911-55904265

10 Transportation Fund

Adopted Budget	0001	135,355.62

Budget Uses

Expenditure Budget	0002	135,355.62
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	25,393.76
Contingency	0006	2,539.38
Over-Schedule	0011	107,422.48
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,561.91
Operating Reserve	0961	27,071.12
Unreserved Fund Balance Reappropriated	0970	8,490.79

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,896.49
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,966.57
State On-Schedule Trans Reimb	3210	13,966.57
District Tax Levy	1110	90,035.20
District Mills	999	6.33
Total Estimated Revenues to Fund Adopted Budget	0004	135,355.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0911 Shelby H S

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11 Bus Depreciation Fund

Adopted Budget	0001	136,861.74

Budget Uses

Expenditure Budget	0002	136,861.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	93,361.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	93,361.74
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	43,500.00
District Mills	999	3.06
Total Estimated Revenues to Fund Adopted Budget	0004	136,861.74

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
BLUEBIRD 4418	2013	86,700.00	9,370.60	17,340.00	5,000.00
2012 BLUEBIRD ACT 7287	2012	140,000.00	21,370.61	28,000.00	10,000.00
2012 ROUTE BUS 6071	2012	33,600.00	10,370.61	6,720.00	6,000.00
2009 Bluebird Vin#3961	2009	66,500.00	32,300.00	13,300.00	9,000.00
Bluebird 0897	2008	73,200.00	27,140.00	14,640.00	0.00
Bluebird 7817	2008	91,456.00	34,791.20	18,291.20	5,000.00
2008 BLUEBIRD 7764	2007	41,687.50	32,512.00	8,337.50	2,500.00
9193 BLUEBIRD	2005	41,750.00	48,250.00	8,350.00	6,000.00
Total					43,500.00

Budget Report
FY2016-17

51 Toole
0911 Shelby H S

Submit ID: 0911-55904265

13 Tuition Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	3.52
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0911 Shelby H S

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14 Retirement Fund

Adopted Budget	0001	230,000.00

Budget Uses

Expenditure Budget	0002	230,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,253.51
Operating Reserve	0961	38,253.51
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	230,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	230,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

51 Toole

0911 Shelby H S

Submit ID: 0911-55904265

17 Adult Education Fund

Adopted Budget	0001	80,000.00

Budget Uses

Expenditure Budget	0002	80,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	649.32
Operating Reserve	0961	649.32
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	80,000.00
District Mills	999	5.63
Total Estimated Revenues to Fund Adopted Budget	0004	80,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0911 Shelby H S

Submit ID: 0911-55904265

28 Technology Fund

Adopted Budget	0001	49,200.71

Budget Uses

Expenditure Budget	0002	49,200.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,200.71
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	48,000.00
District Mills	999	3.38
Total Estimated Revenues to Fund Adopted Budget	0004	49,200.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0911 Shelby H S

29 Flexibility Fund

Adopted Budget	0001	39,371.66

Budget Uses

Expenditure Budget	0002	39,371.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,371.66
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39,371.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	39,371.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0911 Shelby H S

Submit ID: 0911-55904265

50 Debt Service Fund

Jurisdiction DIST 14

Taxable Value		14,218,434.00
Adopted Budget	0001	141,993.76

Budget Uses

Expenditure Budget	0002	141,993.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	141,993.76
Jurisdiction Mills	999	9.99
Total Estimated Revenues to Fund Adopted Budget	0004	141,993.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	11/20/2013	06/30/2022	1,180,000.00	810,000.00	125,000.00	16,693.76	300.00

Total Bond Requirements 141,993.76

Total Debt Service Requirements 0002 141,993.76

Budget Report
FY2016-17

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0911 Shelby H S

Submit ID: 0911-55904265

61 Building Reserve Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,662.56
Operating Reserve	0961	32,662.56
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	50,000.00
District Mills	999	3.52
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
06/22/2010	1,000,000.00	20	300,000.00	50,000.00	50,000.00
Total				1110	50,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0985 Shepherd Elem

Submit ID: 0985-36403208

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	597	N/A	6,229,371

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Janice Ripley

(Signature) (Date)

Chairperson, School Trustees: Carl Openshaw

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0985 Shepherd Elem

Submit ID: 0985-36403208

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,443,671.62	343,168.49	10%	9.97%	0.00	2,993,480.93	450,190.69	72.27
10 Transportation	320,000.00	64,000.00	20%	20.00%	11,436.11	140,615.35	167,948.54	26.96
11 Bus Depreciation	352,455.38	0.00	N/A	0.00%	209,536.62	0.00	142,918.76	22.94
13 Tuition	115,280.00		N/A		13,375.91	0.00	101,904.09	16.36
14 Retirement	520,000.00	104,000.00	20%	20.00%	78,170.45	441,829.55		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	92,775.45	0.00	N/A	0.00%	40,619.47	3,599.67	48,556.31	7.79
29 Flexibility	53,148.72	0.00	N/A	0.00%	37,482.19	15,666.53	0.00	0.00
61 Building Reserve	45,310.74	0.00	N/A	0.00%	45,310.74	0.00	0.00	0.00
Total of All Funds	4,942,641.91	511,168.49			435,931.49	3,595,192.03	911,518.39	146.32

50 Debt Service Tax								
37	70,620.00	230,000.00	20-9-438	325.69%	50,169.00	0.00	20,451.00	3.28

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SHEPHERD K-6	449
M1	SHEPHERD 7-8	148

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,618,525.23
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	141,872.96
D.	At Risk Student	(I-D)	15,679.22
E.	Indian Education For All	(I-E)	12,686.25
F.	American Indian Achievement Gap	(I-F)	6,479.00
G.	Data For Achievement	(I-G)	12,154.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	128,055.89
I.	State Special Education Related-Services Payment To Coop	(I-I)	29,975.37
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	20,850.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	579
B.	BASE Budget Limit	(II-B)	3,131,942.69
C.	Maximum Budget Limit	(II-C)	3,913,203.91
D.	Over-BASE Levy As Submitted on Budget	(II-D)	166,841.44
E.	Adopted Budget	(II-E)	3,298,784.13

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,276,830.18
H.	Maximum Budget Limit	(II-H)	4,095,821.30
I.	Highest Budget Without a Vote	(II-I)	3,443,671.62
J.	Highest Budget	(II-J)	4,095,821.30
K.	Highest Voted Amount	(II-K)	652,149.68
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,443,671.62

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		343,168.49
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		343,168.49

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,443,671.62
	1. BASE Budget Limit	(V-A1)	3,276,830.18	
	2. Over-BASE Budget	(V-A2)	166,841.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,618,525.23
	1. Direct State Aid Paid By State	(V-B1)	1,618,525.23	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		29,296.89
D.	Quality Educator	(V-D)		141,872.96
E.	At Risk Student	(V-E)		15,679.22
F.	Indian Education For All	(V-F)		12,686.25
G.	American Indian Achievement Gap	(V-G)		6,479.00
H.	Data For Achievement	(V-H)		12,154.92
I.	Special Education Allowable Cost Payment	(V-I)		128,055.89
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		80,264.07
	1. Actual Non-Levy Revenue	(V-K1)	2,728.30	
	2. Anticipated Non-Levy Revenue	(V-K2)	77,535.77	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,231,815.75
	1. State Guaranteed Tax Base Aid	(V-M1)	948,466.50	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	283,349.25	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,276,830.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		166,841.44
R.	Subtotal of Over-BASE Revenue	(V-R)		166,841.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.49
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		26.78
	1. District Property Tax Levy Mills	(V-V1)	26.78	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		72.27

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,443,671.62

Budget Uses

Expenditure Budget	0002	3,443,671.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,618,525.23
Quality Educator	3111	141,872.96
At Risk Student	3112	15,679.22
Indian Education For All	3113	12,686.25
American Indian Achievement Gap	3114	6,479.00
State Spec Ed Allowable Cost Pymt to Districts	3115	128,055.89
Data For Achievement	3116	12,154.92
Natural Resource Development	3118	29,296.89
State Guaranteed Tax Base Aid	3120	948,466.50

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,728.30
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	77,535.77
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	283,349.25	
Over-BASE Levy	1110(c)	166,841.44	
District Tax Levy	1110		450,190.69
Total Estimated Revenues to Fund Adopted Budget	0004		3,443,671.62
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

56 Yellowstone

0985 Shepherd Elem

Submit ID: 0985-36403208

10 Transportation Fund

Adopted Budget	0001	320,000.00

Budget Uses

Expenditure Budget	0002	320,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	125,920.05
Contingency	0006	12,592.01
Over-Schedule	0011	181,487.94
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	75,436.11
Operating Reserve	0961	64,000.00
Unreserved Fund Balance Reappropriated	0970	11,436.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,103.29
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	69,256.03
State On-Schedule Trans Reimb	3210	69,256.03
District Tax Levy	1110	167,948.54
District Mills	999	26.96
Total Estimated Revenues to Fund Adopted Budget	0004	320,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0985 Shepherd Elem

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11 Bus Depreciation Fund

Adopted Budget	0001	352,455.38
Budget Uses		
Expenditure Budget	0002	352,455.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	209,536.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	209,536.62
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	142,918.76
District Mills	999	22.94
Total Estimated Revenues to Fund Adopted Budget	0004	352,455.38

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
W 2017 Thomas 83 Passenger 3071	2016	55,204.00	0.00	11,040.80	11,040.80
T 2015 Thomas 83 Passenger 86771	2015	54,839.00	10,967.80	10,967.80	10,967.80
U 2015 Thomas 83 Passenger 86772	2015	54,839.00	10,967.80	10,967.80	10,967.80
V 2015 Thomas 60 Passenger 4305	2015	55,945.00	11,189.00	11,189.00	11,189.00
S 2014 Thomas 83 Passenger 73514	2014	57,040.50	22,816.20	11,408.10	11,408.10
R 2014 Thomas Model C Bus	2013	52,903.50	31,742.10	10,580.70	10,580.70
N 2011 Bluebird 83 Passenger 81820	2011	49,750.00	49,750.00	9,950.00	9,950.00
O 2012 Thomas 83 Passenger 46032	2011	53,222.50	53,222.50	10,644.50	10,644.50
P 2012 Thomas 83 Passenger 47923	2011	55,670.00	55,670.00	11,134.00	11,134.00
Q 2012 Thomas 83 Passenger 47941	2011	52,000.00	52,000.00	10,400.00	10,400.00
K 2010 Thomas 83 passenger 27501	2010	49,702.63	59,643.18	9,940.53	9,940.53
L 2010 Thomas 83 passenger 27502	2010	49,702.63	59,643.18	9,940.53	9,940.53
M 2010 Thomas 45 passenger 3466	2010	51,312.50	61,575.00	10,262.50	10,262.50

Budget Report
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0985 Shepherd Elem

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
J 2009 Blue Bird 83 Passenger 60887	2009	44,925.00	62,895.00	8,985.00	4,492.50
E THOMAS 84 PASSENGER 87081	2007	41,193.10	61,789.65	NA	NA
F THOMAS 84 PASSENGER 87092	2007	39,611.00	59,416.50	NA	NA
G 2008 Thomas 84 Passenger 98257	2007	46,142.50	69,213.75	NA	NA
H 2008 THOMAS 84 Passenger 98241	2007	42,590.00	63,885.00	NA	NA
Total					142,918.76

13 Tuition Fund

Adopted Budget	0001	115,280.00
Budget Uses		
Expenditure Budget	0002	115,280.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,375.91
Unreserved Fund Balance Reappropriated	0970	13,375.91
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	101,904.09
District Mills	999	16.36
Total Estimated Revenues to Fund Adopted Budget	0004	115,280.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0985 Shepherd Elem

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14 Retirement Fund

Adopted Budget	0001	520,000.00

Budget Uses

Expenditure Budget	0002	520,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	182,170.45
Operating Reserve	0961	104,000.00
Unreserved Fund Balance Reappropriated	0970	78,170.45

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	441,829.55
Total Estimated Revenues to Fund Adopted Budget	0004	520,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	92,775.45
Budget Uses		
Expenditure Budget	0002	92,775.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,619.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	40,619.47
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,599.67
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	48,556.31
District Mills	999	7.79
Total Estimated Revenues to Fund Adopted Budget	0004	92,775.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	53,148.72

Budget Uses

Expenditure Budget	0002	53,148.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,482.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	37,482.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	15,666.53
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	53,148.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction 37

Taxable Value		6,229,371.00
Adopted Budget	0001	70,620.00

Budget Uses

Expenditure Budget	0002	70,620.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	280,169.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	230,000.00
Unreserved Fund Balance Reappropriated	0970	50,169.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,451.00
Jurisdiction Mills	999	3.28
Total Estimated Revenues to Fund Adopted Budget	0004	70,620.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	09/15/2010	06/30/2020	195,000.00	65,000.00	20,000.00	2,550.00	350.00
Elementary Bond	04/15/2002	06/30/2022	614,000.00	215,000.00	35,000.00	12,370.00	350.00

Total Bond Requirements		70,620.00
Total Debt Service Requirements	0002	70,620.00

Budget Report
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0985 Shepherd Elem

Submit ID: 0985-36403208

61 Building Reserve Fund

Adopted Budget	0001	45,310.74

Budget Uses

Expenditure Budget	0002	45,310.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,310.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	45,310.74
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	45,310.74

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0986 Shepherd H S

Submit ID: 0986-88995947

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 269		7,924,629

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Janice Ripley

(Signature) (Date)

Chairperson, School Trustees: Carl Openshaw

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
56 Yellowstone
0986 Shepherd H S

Submit ID: 0986-88995947

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,258,932.92	234,961.37	10%	10.40%	1,499.20	1,720,804.66	536,629.06	67.71
10 Transportation	290,000.00	58,000.00	20%	20.00%	15,713.82	57,283.40	217,002.78	27.38
11 Bus Depreciation	349,220.53	0.00	N/A	0.00%	206,301.79	0.00	142,918.74	18.03
13 Tuition	99,000.00		N/A		39,194.43	0.00	59,805.57	7.55
14 Retirement	500,000.00	100,000.00	20%	20.00%	214,824.05	285,175.95		
17 Adult Education	15,000.00	5,250.00	35%	35.00%	14,939.12	0.00	60.88	0.01
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	89,298.65	0.00	N/A	0.00%	53,672.04	2,070.30	33,556.31	4.23
29 Flexibility	59,176.50	0.00	N/A	0.00%	42,097.01	17,079.49	0.00	0.00
61 Building Reserve	42,010.18	0.00	N/A	0.00%	42,010.18	0.00	0.00	0.00
Total of All Funds	3,702,638.78	398,211.37			630,251.64	2,082,413.80	989,973.34	124.91

50 Debt Service Tax								
37	56,650.00	10,000.00	20-9-438	17.65%	30,352.19	0.00	26,297.81	3.32

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SHEPHERD HS 9-12 269 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	966,537.82
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	75,457.06
D.	At Risk Student	(I-D)	4,745.65
E.	Indian Education For All	(I-E)	5,716.25
F.	American Indian Achievement Gap	(I-F)	2,299.00
G.	Data For Achievement	(I-G)	5,476.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	39,945.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	12,954.18
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	24,757.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	287
B.	BASE Budget Limit	(II-B)	1,948,661.44
C.	Maximum Budget Limit	(II-C)	2,432,290.66
D.	Over-BASE Levy As Submitted on Budget	(II-D)	374,311.01
E.	Adopted Budget	(II-E)	2,322,972.45

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,884,621.91
H.	Maximum Budget Limit	(II-H)	2,348,817.18
I.	Highest Budget Without a Vote	(II-I)	2,258,932.92
J.	Highest Budget	(II-J)	2,348,817.18
K.	Highest Voted Amount	(II-K)	89,884.26
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,258,932.92

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		225,893.29
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		9,068.08
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	9,068.08	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,499.20
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	1,499.20	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		236,460.57

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,258,932.92
	1. BASE Budget Limit	(V-A1)	1,884,621.91	
	2. Over-BASE Budget	(V-A2)	374,311.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		966,537.82
	1. Direct State Aid Paid By State	(V-B1)	966,537.82	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		17,495.28
D.	Quality Educator	(V-D)		75,457.06
E.	At Risk Student	(V-E)		4,745.65
F.	Indian Education For All	(V-F)		5,716.25
G.	American Indian Achievement Gap	(V-G)		2,299.00
H.	Data For Achievement	(V-H)		5,476.84
I.	Special Education Allowable Cost Payment	(V-I)		39,945.60
J.	Remaining Fund Balance Available	(V-J)		1,499.20
K.	Non-Levy Revenue	(V-K)		96,107.80
	1. Actual Non-Levy Revenue	(V-K1)	2,038.93	
	2. Anticipated Non-Levy Revenue	(V-K2)	94,068.87	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		669,341.41
	1. State Guaranteed Tax Base Aid	(V-M1)	507,023.36	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	162,318.05	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,884,621.91

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		374,311.01
R.	Subtotal of Over-BASE Revenue	(V-R)		374,311.01

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.48
V.	Over-BASE Mills	(V-V)		47.23
	1. District Property Tax Levy Mills	(V-V1)	47.23	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		67.71

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	2,258,932.92

Budget Uses

Expenditure Budget	0002	2,258,932.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,499.20
Direct State Aid	3110	966,537.82
Quality Educator	3111	75,457.06
At Risk Student	3112	4,745.65
Indian Education For All	3113	5,716.25
American Indian Achievement Gap	3114	2,299.00
State Spec Ed Allowable Cost Pymt to Districts	3115	39,945.60
Data For Achievement	3116	5,476.84
Natural Resource Development	3118	17,495.28
State Guaranteed Tax Base Aid	3120	507,023.36

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,038.93
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	94,068.87
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	162,318.05	
Over-BASE Levy	1110(c)	374,311.01	
District Tax Levy	1110		536,629.06
Total Estimated Revenues to Fund Adopted Budget	0004		2,258,932.92
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

56 Yellowstone
0986 Shepherd H S

Submit ID: 0986-88995947

10 Transportation Fund

Adopted Budget	0001	290,000.00

Budget Uses

Expenditure Budget	0002	290,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	43,305.87
Contingency	0006	4,330.59
Over-Schedule	0011	242,363.54
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	73,713.82
Operating Reserve	0961	58,000.00
Unreserved Fund Balance Reappropriated	0970	15,713.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	9,646.94
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,818.23
State On-Schedule Trans Reimb	3210	23,818.23
District Tax Levy	1110	217,002.78
District Mills	999	27.38
Total Estimated Revenues to Fund Adopted Budget	0004	290,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone
0986 Shepherd H S

Submit ID: 0986-88995947

11 Bus Depreciation Fund

Adopted Budget	0001	349,220.53

Budget Uses

Expenditure Budget	0002	349,220.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	206,301.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	206,301.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	142,918.74
District Mills	999	18.03
Total Estimated Revenues to Fund Adopted Budget	0004	349,220.53

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
W 2017 Thomas 83 Passenger 3071	2016	55,204.00	0.00	11,040.80	11,040.80
T 2015 Thomas 83 Passenger 86771	2015	54,839.00	10,967.80	10,967.80	10,967.80
U 2015 Thomas 83 Passenger 86772	2015	54,839.00	10,967.80	10,967.80	10,967.80
V 2015 Thomas 60 Passenger 4305	2015	55,945.00	11,189.00	11,189.00	11,189.00
S 2014 Thomas 83 Passenger 43514	2014	57,040.50	22,816.20	11,408.10	11,408.10
R 2014 Thomas	2013	52,903.50	31,742.10	10,580.70	10,580.70
N 2011 Bluebird 83 Passenger 81820	2011	49,750.00	49,750.00	9,950.00	9,950.00
O 2012 Thomas 83 Passenger 46032	2011	53,222.50	53,222.50	10,644.50	10,644.50
P 2012 Thomas 83 Passenger 47923	2011	55,670.00	55,670.00	11,134.00	11,134.00
Q 2012 Thomas 83 Passenger 47941	2011	52,000.00	52,000.00	10,400.00	10,400.00
K 2010 Thomas 83 passenger 27501	2010	49,702.62	59,643.12	9,940.52	9,940.52
L 2010 Thomas 83 passenger 27502	2010	49,702.62	59,643.12	9,940.52	9,940.52
M 2010 Thomas 45 passenger 3466	2010	51,312.50	61,575.00	10,262.50	10,262.50

Budget Report
FY2016-17
56 Yellowstone
0986 Shepherd H S

Submit ID: 0986-88995947

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
J 2009 Blue Bird 83 Passenger 60887	2009	44,925.00	62,895.00	8,985.00	4,492.50
E THOMAS 84 PASSENGER 87081	2007	41,193.10	61,789.65	NA	NA
F THOMAS 84 PASSENGER 87092	2007	39,611.00	59,416.50	NA	NA
G 2008 Thomas 84 Passenger 98257	2007	46,142.50	69,213.75	NA	NA
H 2008 Thomas 84 Passenger 98241	2007	42,590.00	63,885.00	NA	NA
Total					142,918.74

13 Tuition Fund

Adopted Budget	0001	99,000.00
Budget Uses		
Expenditure Budget	0002	99,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,194.43
Unreserved Fund Balance Reappropriated	0970	39,194.43
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	59,805.57
District Mills	999	7.55
Total Estimated Revenues to Fund Adopted Budget	0004	99,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone
0986 Shepherd H S

Submit ID: 0986-88995947

14 Retirement Fund

Adopted Budget	0001	500,000.00

Budget Uses

Expenditure Budget	0002	500,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	314,824.05
Operating Reserve	0961	100,000.00
Unreserved Fund Balance Reappropriated	0970	214,824.05

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	285,175.95
Total Estimated Revenues to Fund Adopted Budget	0004	500,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone
0986 Shepherd H S

Submit ID: 0986-88995947

17 Adult Education Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,189.12
Operating Reserve	0961	5,250.00
Unreserved Fund Balance Reappropriated	0970	14,939.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	60.88
District Mills	999	0.01
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0986 Shepherd H S

Submit ID: 0986-88995947

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone
0986 Shepherd H S

Submit ID: 0986-88995947

28 Technology Fund

Adopted Budget	0001	89,298.65
Budget Uses		
Expenditure Budget	0002	89,298.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,672.04
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	53,672.04
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,070.30
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	33,556.31
District Mills	999	4.23
Total Estimated Revenues to Fund Adopted Budget	0004	89,298.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
56 Yellowstone
0986 Shepherd H S

Submit ID: 0986-88995947

29 Flexibility Fund

Adopted Budget	0001	59,176.50
Budget Uses		
Expenditure Budget	0002	59,176.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,097.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	42,097.01
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,079.49
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	59,176.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

56 Yellowstone
0986 Shepherd H S

Submit ID: 0986-88995947

50 Debt Service Fund

Jurisdiction 37

Taxable Value		7,924,629.00
Adopted Budget	0001	56,650.00

Budget Uses

Expenditure Budget	0002	56,650.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,352.19
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	30,352.19
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	26,297.81
Jurisdiction Mills	999	3.32
Total Estimated Revenues to Fund Adopted Budget	0004	56,650.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	09/15/2010	06/30/2020	475,000.00	160,000.00	50,000.00	6,300.00	350.00

Total Bond Requirements 56,650.00

Total Debt Service Requirements 0002 56,650.00

Budget Report
FY2016-17

56 Yellowstone
0986 Shepherd H S

Submit ID: 0986-88995947

61 Building Reserve Fund

Adopted Budget	0001	42,010.18

Budget Uses

Expenditure Budget	0002	42,010.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,010.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	42,010.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	42,010.18

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
28 Madison
0537 Sheridan Elem

Submit ID: 0537-33454754

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	136	N/A	3,433,513

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rebecca Larsen

(Signature) (Date)

Chairperson, School Trustees: William Wood

(Signature) (Date)

County Superintendent: Pam Birkeland

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
28 Madison
0537 Sheridan Elem

Submit ID: 0537-33454754

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,061,311.34	89,024.56	10%	8.39%	0.00	712,107.77	349,203.57	101.70
10 Transportation	122,823.56	24,564.71	20%	20.00%	12,765.00	39,399.71	70,658.85	20.58
11 Bus Depreciation	198,559.84	0.00	N/A	0.00%	163,740.15	0.00	34,819.69	10.14
13 Tuition	3,315.96		N/A		3,315.96	0.00	0.00	0.00
14 Retirement	150,000.00	30,000.00	20%	20.00%	314.29	149,685.71		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	14,962.78	0.00	N/A	0.00%	1,310.82	936.96	12,715.00	3.70
29 Flexibility	63,260.38	0.00	N/A	0.00%	55,511.08	7,749.30	0.00	0.00
61 Building Reserve	139,836.91	0.00	N/A	0.00%	119,836.91	0.00	20,000.00	5.82
Total of All Funds	1,754,070.77	143,589.27			356,794.21	909,879.45	487,397.11	141.94

50 Debt Service Tax								
28-0537	109,990.00	0.00	20-9-438	0.00%	4,207.52	0.00	105,782.48	30.81

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SHERIDAN K-6	95
M1	SHERIDAN 7-8	41

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	426,586.40
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	42,857.56
D.	At Risk Student	(I-D)	5,430.26
E.	Indian Education For All	(I-E)	2,890.00
F.	American Indian Achievement Gap	(I-F)	1,463.00
G.	Data For Achievement	(I-G)	2,768.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,370.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,828.56
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,419.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	128
B.	BASE Budget Limit	(II-B)	786,313.34
C.	Maximum Budget Limit	(II-C)	978,667.28
D.	Over-BASE Levy As Submitted on Budget	(II-D)	192,353.94
E.	Adopted Budget	(II-E)	978,667.28

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	852,925.50
H.	Maximum Budget Limit	(II-H)	1,061,311.34
I.	Highest Budget Without a Vote	(II-I)	1,047,342.51
J.	Highest Budget	(II-J)	1,061,311.34
K.	Highest Voted Amount	(II-K)	13,968.83
L.	Amount Approved on Ballot by Voters	(II-L)	13,968.83
M.	Adopted Budget	(II-M)	1,061,311.34

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		89,024.56
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		89,024.56

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,061,311.34
	1. BASE Budget Limit	(V-A1)	852,925.50	
	2. Over-BASE Budget	(V-A2)	208,385.84	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		426,586.40
	1. Direct State Aid Paid By State	(V-B1)	426,586.40	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,721.63
D.	Quality Educator	(V-D)		42,857.56
E.	At Risk Student	(V-E)		5,430.26
F.	Indian Education For All	(V-F)		2,890.00
G.	American Indian Achievement Gap	(V-G)		1,463.00
H.	Data For Achievement	(V-H)		2,768.96
I.	Special Education Allowable Cost Payment	(V-I)		22,370.50
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		59,806.27
	1. Actual Non-Levy Revenue	(V-K1)	930.60	
	2. Anticipated Non-Levy Revenue	(V-K2)	58,875.67	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		281,030.92
	1. State Guaranteed Tax Base Aid	(V-M1)	140,213.19	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	140,817.73	
N.	**Subtotal of BASE Budget Revenue	(V-N)		852,925.50

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		208,385.84
R.	Subtotal of Over-BASE Revenue	(V-R)		208,385.84

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		41.01
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		60.69
	1. District Property Tax Levy Mills	(V-V1)	60.69	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		101.70

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
28 Madison
0537 Sheridan Elem

Submit ID: 0537-33454754

01 General Fund

Adopted Budget	0001	1,061,311.34

Budget Uses

Expenditure Budget	0002	1,061,311.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	426,586.40
Quality Educator	3111	42,857.56
At Risk Student	3112	5,430.26
Indian Education For All	3113	2,890.00
American Indian Achievement Gap	3114	1,463.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,370.50
Data For Achievement	3116	2,768.96
Natural Resource Development	3118	7,721.63
State Guaranteed Tax Base Aid	3120	140,213.19

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	418.82
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	511.78
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	58,875.67
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	140,817.73	
Over-BASE Levy	1110(c)	208,385.84	
District Tax Levy	1110		349,203.57
Total Estimated Revenues to Fund Adopted Budget	0004		1,061,311.34
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

28 Madison

0537 Sheridan Elem

Submit ID: 0537-33454754

10 Transportation Fund

Adopted Budget	0001	122,823.56

Budget Uses

Expenditure Budget	0002	122,823.56
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	33,422.57
Contingency	0006	3,342.26
Over-Schedule	0011	86,058.73
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,329.71
Operating Reserve	0961	24,564.71
Unreserved Fund Balance Reappropriated	0970	12,765.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,634.88
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	18,382.41
State On-Schedule Trans Reimb	3210	18,382.42
District Tax Levy	1110	70,658.85
District Mills	999	20.58
Total Estimated Revenues to Fund Adopted Budget	0004	122,823.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

28 Madison

0537 Sheridan Elem

Submit ID: 0537-33454754

11 Bus Depreciation Fund

Adopted Budget	0001	198,559.84
Budget Uses		
Expenditure Budget	0002	198,559.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	163,740.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	163,740.15
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	34,819.69
District Mills	999	10.14
Total Estimated Revenues to Fund Adopted Budget	0004	198,559.84

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
4DRBUAANXFB686845	2015	85,637.00	17,127.40	17,127.40	17,127.40
4DRBUAAP5BB337801	2011	88,461.44	88,461.45	17,692.29	17,692.29
4DRBUAAP69B084305	2008	77,969.28	116,953.92	NA	NA
4DRBRAAM44B964631	2005	51,500.00	77,250.00	NA	NA
Total					34,819.69

Budget Report
FY2016-17

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0537 Sheridan Elem

Submit ID: 0537-33454754

13 Tuition Fund

Adopted Budget	0001	3,315.96

Budget Uses

Expenditure Budget	0002	3,315.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,315.96
Unreserved Fund Balance Reappropriated	0970	3,315.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,315.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

28 Madison

0537 Sheridan Elem

Submit ID: 0537-33454754

14 Retirement Fund

Adopted Budget	0001	150,000.00

Budget Uses

Expenditure Budget	0002	150,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,314.29
Operating Reserve	0961	30,000.00
Unreserved Fund Balance Reappropriated	0970	314.29

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	149,685.71
Total Estimated Revenues to Fund Adopted Budget	0004	150,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
28 Madison
0537 Sheridan Elem

Submit ID: 0537-33454754

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

28 Madison

0537 Sheridan Elem

Submit ID: 0537-33454754

28 Technology Fund

Adopted Budget	0001	14,962.78

Budget Uses

Expenditure Budget	0002	14,962.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,310.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,310.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	936.96
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,715.00
District Mills	999	3.70
Total Estimated Revenues to Fund Adopted Budget	0004	14,962.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

28 Madison

0537 Sheridan Elem

Submit ID: 0537-33454754

29 Flexibility Fund

Adopted Budget	0001	63,260.38
Budget Uses		
Expenditure Budget	0002	63,260.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	55,511.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	55,511.08
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,749.30
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	63,260.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

28 Madison

0537 Sheridan Elem

Submit ID: 0537-33454754

50 Debt Service Fund

Jurisdiction 28-0537

Taxable Value		3,433,513.00
Adopted Budget	0001	109,990.00

Budget Uses

Expenditure Budget	0002	109,990.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,207.52
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,207.52
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	105,782.48
Jurisdiction Mills	999	30.81
Total Estimated Revenues to Fund Adopted Budget	0004	109,990.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	01/15/1998	06/30/2018	1,331,000.00	105,000.00	100,000.00	9,840.00	150.00

Total Bond Requirements		109,990.00
Total Debt Service Requirements	0002	109,990.00

Budget Report
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28 Madison
0537 Sheridan Elem

Submit ID: 0537-33454754

61 Building Reserve Fund

Adopted Budget	0001	139,836.91
Budget Uses		
Expenditure Budget	0002	139,836.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	119,836.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	119,836.91
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	20,000.00
District Mills	999	5.82
Total Estimated Revenues to Fund Adopted Budget	0004	139,836.91

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	100,000.00	5	60,000.00	20,000.00	20,000.00
Total				1110	20,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
28 Madison
0538 Sheridan H S

Submit ID: 0538-52883906

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 56		5,047,738

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rebecca Larsen

(Signature) (Date)

Chairperson, School Trustees: William Wood

(Signature) (Date)

County Superintendent: Pam Birkeland

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
28 Madison
0538 Sheridan H S

Submit ID: 0538-52883906

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	912,794.13	91,279.41	10%	10.00%	2,469.44	522,004.73	388,319.96	76.93
10 Transportation	122,799.52	24,559.90	20%	20.00%	17,192.59	45,477.20	60,129.73	11.91
11 Bus Depreciation	262,691.61	0.00	N/A	0.00%	241,735.81	0.00	20,955.80	4.15
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	135,000.00	27,000.00	20%	20.00%	17,245.26	117,754.74		
17 Adult Education	15,000.00	5,250.00	35%	35.00%	4,260.23	0.00	10,739.77	2.13
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	24,723.14	0.00	N/A	0.00%	4,980.98	670.16	19,072.00	3.78
29 Flexibility	75,757.70	0.00	N/A	0.00%	63,322.84	12,434.86	0.00	0.00
61 Building Reserve	143,832.15	0.00	N/A	0.00%	123,832.15	0.00	20,000.00	3.96
Total of All Funds	1,692,598.25	148,089.31			475,039.30	698,341.69	519,217.26	102.86

50 Debt Service Tax								
28-0538	109,990.00	0.00	20-9-438	0.00%	4,027.47	0.00	105,962.53	20.99

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SHERIDAN HS 9-12 56 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	310,629.24
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	29,078.74
D.	At Risk Student	(I-D)	1,417.78
E.	Indian Education For All	(I-E)	1,190.00
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	1,140.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,058.68
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,460.29
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,888.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	66
B.	BASE Budget Limit	(II-B)	653,806.48
C.	Maximum Budget Limit	(II-C)	814,094.68
D.	Over-BASE Levy As Submitted on Budget	(II-D)	255,112.24
E.	Adopted Budget	(II-E)	908,918.72

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	610,055.95
H.	Maximum Budget Limit	(II-H)	758,951.33
I.	Highest Budget Without a Vote	(II-I)	865,168.19
J.	Highest Budget	(II-J)	912,794.13
K.	Highest Voted Amount	(II-K)	47,625.94
L.	Amount Approved on Ballot by Voters	(II-L)	47,625.94
M.	Adopted Budget	(II-M)	912,794.13

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		91,279.41
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,469.44
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	2,469.44	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		93,748.85

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		912,794.13
	1. BASE Budget Limit	(V-A1)	610,055.95	
	2. Over-BASE Budget	(V-A2)	302,738.18	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		310,629.24
	1. Direct State Aid Paid By State	(V-B1)	310,629.24	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,622.69
D.	Quality Educator	(V-D)		29,078.74
E.	At Risk Student	(V-E)		1,417.78
F.	Indian Education For All	(V-F)		1,190.00
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		1,140.16
I.	Special Education Allowable Cost Payment	(V-I)		14,058.68
J.	Remaining Fund Balance Available	(V-J)		2,469.44
K.	Non-Levy Revenue	(V-K)		58,438.84
	1. Actual Non-Levy Revenue	(V-K1)	601.95	
	2. Anticipated Non-Levy Revenue	(V-K2)	57,836.89	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		185,383.38
	1. State Guaranteed Tax Base Aid	(V-M1)	99,801.60	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	85,581.78	
N.	**Subtotal of BASE Budget Revenue	(V-N)		610,055.95

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		302,738.18
R.	Subtotal of Over-BASE Revenue	(V-R)		302,738.18

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		16.95
V.	Over-BASE Mills	(V-V)		59.98
	1. District Property Tax Levy Mills	(V-V1)	59.98	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		76.93

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	912,794.13

Budget Uses

Expenditure Budget	0002	912,794.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,469.44
Direct State Aid	3110	310,629.24
Quality Educator	3111	29,078.74
At Risk Student	3112	1,417.78
Indian Education For All	3113	1,190.00
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,058.68
Data For Achievement	3116	1,140.16
Natural Resource Development	3118	5,622.69
State Guaranteed Tax Base Aid	3120	99,801.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	601.95
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	57,836.89
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	85,581.78	
Over-BASE Levy	1110(c)	302,738.18	
District Tax Levy	1110		388,319.96
Total Estimated Revenues to Fund Adopted Budget	0004		912,794.13
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

28 Madison

0538 Sheridan H S

Submit ID: 0538-52883906

10 Transportation Fund

Adopted Budget	0001	122,799.52

Budget Uses

Expenditure Budget	0002	122,799.52
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	37,689.28
Contingency	0006	3,768.93
Over-Schedule	0011	81,341.31
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	41,752.49
Operating Reserve	0961	24,559.90
Unreserved Fund Balance Reappropriated	0970	17,192.59

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,018.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	20,729.10
State On-Schedule Trans Reimb	3210	20,729.11
District Tax Levy	1110	60,129.73
District Mills	999	11.91
Total Estimated Revenues to Fund Adopted Budget	0004	122,799.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	262,691.61
Budget Uses		
Expenditure Budget	0002	262,691.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	241,735.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	241,735.81
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	20,955.80
District Mills	999	4.15
Total Estimated Revenues to Fund Adopted Budget	0004	262,691.61

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
INTERNATIONAL 2014 - 63 PASS	2013	104,778.99	62,867.40	20,955.80	20,955.80
4DRBXAAR29A042938	2008	139,893.50	209,840.25	NA	NA
Total					20,955.80

Budget Report
FY2016-17
28 Madison
0538 Sheridan H S

Submit ID: 0538-52883906

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

28 Madison
0538 Sheridan H S

Submit ID: 0538-52883906

14 Retirement Fund

Adopted Budget	0001	135,000.00

Budget Uses

Expenditure Budget	0002	135,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,245.26
Operating Reserve	0961	27,000.00
Unreserved Fund Balance Reappropriated	0970	17,245.26

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	117,754.74
Total Estimated Revenues to Fund Adopted Budget	0004	135,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

28 Madison
0538 Sheridan H S

Submit ID: 0538-52883906

17 Adult Education Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,510.23
Operating Reserve	0961	5,250.00
Unreserved Fund Balance Reappropriated	0970	4,260.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,739.77
District Mills	999	2.13
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	24,723.14
Budget Uses		
Expenditure Budget	0002	24,723.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,980.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,980.98
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	670.16
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	19,072.00
District Mills	999	3.78
Total Estimated Revenues to Fund Adopted Budget	0004	24,723.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Madison
0538 Sheridan H S

Submit ID: 0538-52883906

29 Flexibility Fund

Adopted Budget	0001	75,757.70
Budget Uses		
Expenditure Budget	0002	75,757.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	63,322.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	63,322.84
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	12,434.86
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	75,757.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

28 Madison

0538 Sheridan H S

Submit ID: 0538-52883906

50 Debt Service Fund

Jurisdiction 28-0538

Taxable Value		5,047,738.00
Adopted Budget	0001	109,990.00

Budget Uses

Expenditure Budget	0002	109,990.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,027.47
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,027.47
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	105,962.53
Jurisdiction Mills	999	20.99
Total Estimated Revenues to Fund Adopted Budget	0004	109,990.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	01/15/1998	06/30/2018	1,369,000.00	105,000.00	100,000.00	9,840.00	150.00

Total Bond Requirements		109,990.00
Total Debt Service Requirements	0002	109,990.00

Budget Report
FY2016-17
28 Madison
0538 Sheridan H S

Submit ID: 0538-52883906

61 Building Reserve Fund

Adopted Budget	0001	143,832.15
Budget Uses		
Expenditure Budget	0002	143,832.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	123,832.15
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	123,832.15
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	20,000.00
District Mills	999	3.96
Total Estimated Revenues to Fund Adopted Budget	0004	143,832.15

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	100,000.00	5	60,000.00	20,000.00	20,000.00
Total				1110	20,000.00

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
34 Park
1227 Shields Valley Elem

Submit ID: 1227-35508572

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	149	N/A	5,138,695

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 34 Park	142	N/A	4,395,648
Non-located - 16 Gallatin	7	N/A	743,047

The final budget is approved as set forth in this document.

Certification

District Clerk: Rhonda Lahaye

(Signature) (Date)

Chairperson, School Trustees: Cleve Swandal

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
34 Park
1227 Shields Valley Elem

Submit ID: 1227-35508572

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,161,594.88	99,269.46	10%	8.55%	0.00	715,205.38	446,389.50	86.87
10 Transportation	189,316.00	2,500.00	20%	1.32%	43,032.28	87,795.80	58,487.92	11.38
11 Bus Depreciation	10,052.75	0.00	N/A	0.00%	5,152.75	0.00	4,900.00	0.95
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	125,673.00	2,494.72	20%	1.99%	0.00	125,673.00		
17 Adult Education	738.31	0.00	35%	0.00%	738.31	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	22,843.87	0.00	N/A	0.00%	8,883.58	5,560.29	8,400.00	1.63
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	31,615.07	0.00	N/A	0.00%	19,795.07	0.00	11,820.00	2.30
Total of All Funds	1,541,833.88	104,264.18			77,601.99	934,234.47	529,997.42	103.13

50 Debt Service Tax								
PARK COUNTY	535.13	0.00	20-9-438	0.00%	535.13	0.00	0.00	0.00

Budget Report
FY2016-17
34 Park
1227 Shields Valley Elem

Submit ID: 1227-35508572

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SHIELDS VALLEY K-6	113
M1	SHIELDS VALLEY 7-8	36

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	454,686.80
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	48,184.65
D.	At Risk Student	(I-D)	4,678.87
E.	Indian Education For All	(I-E)	3,166.25
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	3,033.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	23,907.17
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,481.29
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,226.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	141
B.	BASE Budget Limit	(II-B)	851,743.98
C.	Maximum Budget Limit	(II-C)	1,059,637.58
D.	Over-BASE Levy As Submitted on Budget	(II-D)	276,660.78
E.	Adopted Budget	(II-E)	1,128,404.76

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	910,119.08
H.	Maximum Budget Limit	(II-H)	1,132,391.44
I.	Highest Budget Without a Vote	(II-I)	1,161,594.88
J.	Highest Budget	(II-J)	1,161,594.88
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,161,594.88

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		99,269.46
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		99,269.46

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,161,594.88
	1. BASE Budget Limit	(V-A1)	910,119.08	
	2. Over-BASE Budget	(V-A2)	251,475.80	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		454,686.80
	1. Direct State Aid Paid By State	(V-B1)	454,686.80	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,230.28
D.	Quality Educator	(V-D)		48,184.65
E.	At Risk Student	(V-E)		4,678.87
F.	Indian Education For All	(V-F)		3,166.25
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		3,033.64
I.	Special Education Allowable Cost Payment	(V-I)		23,907.17
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		84,049.54
	1. Actual Non-Levy Revenue	(V-K1)	663.79	
	2. Anticipated Non-Levy Revenue	(V-K2)	83,385.75	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		279,345.88
	1. State Guaranteed Tax Base Aid	(V-M1)	84,432.18	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	194,913.70	
N.	**Subtotal of BASE Budget Revenue	(V-N)		910,119.08

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		251,475.80
R.	Subtotal of Over-BASE Revenue	(V-R)		251,475.80

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.93
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		48.94
	1. District Property Tax Levy Mills	(V-V1)	48.94	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		86.87

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,161,594.88

Budget Uses

Expenditure Budget	0002	1,161,594.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	454,686.80
Quality Educator	3111	48,184.65
At Risk Student	3112	4,678.87
Indian Education For All	3113	3,166.25
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	23,907.17
Data For Achievement	3116	3,033.64
Natural Resource Development	3118	8,230.28
State Guaranteed Tax Base Aid	3120	84,432.18

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	663.79
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	83,385.75
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	194,913.70	
Over-BASE Levy	1110(c)	251,475.80	
District Tax Levy	1110		446,389.50
Total Estimated Revenues to Fund Adopted Budget	0004		1,161,594.88
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

34 Park

1227 Shields Valley Elem

Submit ID: 1227-35508572

10 Transportation Fund

Adopted Budget	0001	189,316.00

Budget Uses

Expenditure Budget	0002	189,316.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	80,222.00
Contingency	0006	100.00
Over-Schedule	0011	108,994.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,532.28
Operating Reserve	0961	2,500.00
Unreserved Fund Balance Reappropriated	0970	43,032.28

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,473.80
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	40,161.00
State On-Schedule Trans Reimb	3210	40,161.00
District Tax Levy	1110	58,487.92
District Mills	999	11.38
Total Estimated Revenues to Fund Adopted Budget	0004	189,316.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

34 Park

1227 Shields Valley Elem

Submit ID: 1227-35508572

11 Bus Depreciation Fund

Adopted Budget	0001	10,052.75
Budget Uses		
Expenditure Budget	0002	10,052.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,152.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,152.75
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	4,900.00
District Mills	999	0.95
Total Estimated Revenues to Fund Adopted Budget	0004	10,052.75

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bluebird All-American Activity Bus	2013	24,500.00	14,700.00	4,900.00	4,900.00
Total					4,900.00

Budget Report
FY2016-17

34 Park

1227 Shields Valley Elem

Submit ID: 1227-35508572

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
1227 Shields Valley Elem

Submit ID: 1227-35508572

14 Retirement Fund

Adopted Budget	0001	125,673.00
Budget Uses		
Expenditure Budget	0002	125,673.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,494.72
Operating Reserve	0961	2,494.72
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	125,673.00
Total Estimated Revenues to Fund Adopted Budget	0004	125,673.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

34 Park

1227 Shields Valley Elem

Submit ID: 1227-35508572

17 Adult Education Fund

Adopted Budget	0001	738.31

Budget Uses

Expenditure Budget	0002	738.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	738.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	738.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	738.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
1227 Shields Valley Elem

Submit ID: 1227-35508572

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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1227 Shields Valley Elem

Submit ID: 1227-35508572

28 Technology Fund

Adopted Budget	0001	22,843.87
Budget Uses		
Expenditure Budget	0002	22,843.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,883.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,883.58
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	999.79
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,560.50
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,400.00
District Mills	999	1.63
Total Estimated Revenues to Fund Adopted Budget	0004	22,843.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
1227 Shields Valley Elem

Submit ID: 1227-35508572

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1227-35508572

34 Park

1227 Shields Valley Elem

50 Debt Service Fund

Jurisdiction PARK COUNTY

Taxable Value		5,138,695.00
Adopted Budget	0001	535.13

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	535.13
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	535.13
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	535.13
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	535.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
1227 Shields Valley Elem

Submit ID: 1227-35508572

61 Building Reserve Fund

Adopted Budget	0001	31,615.07
Budget Uses		
Expenditure Budget	0002	11,820.00
Add To Fund Balance	0003	19,795.07
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,795.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,795.07
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	11,820.00
District Mills	999	2.30
Total Estimated Revenues to Fund Adopted Budget	0004	31,615.07

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	59,100.00	5	35,460.00	11,820.00	11,820.00
Total				1110	11,820.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
34 Park
1228 Shields Valley H S

Submit ID: 1228-41400481

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 77		4,476,138

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Rhonda Lahaye

(Signature) (Date)

Chairperson, School Trustees: Cleve Swandal

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
34 Park
1228 Shields Valley H S

Submit ID: 1228-41400481

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	953,068.89	95,306.89	10%	10.00%	18,516.16	633,849.84	300,702.89	67.17
10 Transportation	85,807.00	2,500.00	20%	2.91%	11,285.17	47,961.31	26,560.52	5.93
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	82,153.92	4,000.00	20%	4.87%	13,548.93	68,604.99		
17 Adult Education	4,120.69	0.00	35%	0.00%	4,120.69	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	22,415.95	0.00	N/A	0.00%	3,127.21	6,688.74	12,600.00	2.81
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	87,775.19	0.00	N/A	0.00%	60,195.19	0.00	27,580.00	6.16
Total of All Funds	1,235,341.64	101,806.89			110,793.35	757,104.88	367,443.41	82.07

50 Debt Service Tax								
PARK COUNTY	6,333.12	0.00	20-9-438	0.00%	6,333.12	0.00	0.00	0.00

Budget Report
FY2016-17
34 Park
1228 Shields Valley H S

Submit ID: 1228-41400481

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SHIELDS VALLEY HS 9-12 77 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	375,746.86
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	32,830.84
D.	At Risk Student	(I-D)	1,492.34
E.	Indian Education For All	(I-E)	1,636.25
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	1,567.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	11,721.27
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,464.49
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	8,049.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	83
B.	BASE Budget Limit	(II-B)	744,963.77
C.	Maximum Budget Limit	(II-C)	928,613.02
D.	Over-BASE Levy As Submitted on Budget	(II-D)	199,545.05
E.	Adopted Budget	(II-E)	944,508.82

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	728,009.32
H.	Maximum Budget Limit	(II-H)	905,240.18
I.	Highest Budget Without a Vote	(II-I)	953,068.89
J.	Highest Budget	(II-J)	953,068.89
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	953,068.89

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		95,306.89
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		18,516.16
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	18,516.16	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		113,823.05

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		953,068.89
1.	BASE Budget Limit	(V-A1)	728,009.32	
2.	Over-BASE Budget	(V-A2)	225,059.57	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		375,746.86
1.	Direct State Aid Paid By State	(V-B1)	375,746.86	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,801.39
D.	Quality Educator	(V-D)		32,830.84
E.	At Risk Student	(V-E)		1,492.34
F.	Indian Education For All	(V-F)		1,636.25
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		1,567.72
I.	Special Education Allowable Cost Payment	(V-I)		11,721.27
J.	Remaining Fund Balance Available	(V-J)		18,516.16
K.	Non-Levy Revenue	(V-K)		65,896.56
1.	Actual Non-Levy Revenue	(V-K1)	603.61	
2.	Anticipated Non-Levy Revenue	(V-K2)	65,292.95	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		211,590.93
1.	State Guaranteed Tax Base Aid	(V-M1)	135,947.61	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	75,643.32	
N.	**Subtotal of BASE Budget Revenue	(V-N)		728,009.32

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		225,059.57
R.	Subtotal of Over-BASE Revenue	(V-R)		225,059.57

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		16.89
V.	Over-BASE Mills	(V-V)		50.28
1.	District Property Tax Levy Mills	(V-V1)	50.28	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		67.17

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
34 Park
1228 Shields Valley H S

Submit ID: 1228-41400481

01 General Fund

Adopted Budget	0001	953,068.89

Budget Uses

Expenditure Budget	0002	953,068.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	18,516.16
Direct State Aid	3110	375,746.86
Quality Educator	3111	32,830.84
At Risk Student	3112	1,492.34
Indian Education For All	3113	1,636.25
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	11,721.27
Data For Achievement	3116	1,567.72
Natural Resource Development	3118	6,801.39
State Guaranteed Tax Base Aid	3120	135,947.61

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	603.61
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	65,292.95
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	75,643.32	
Over-BASE Levy	1110(c)	225,059.57	
District Tax Levy	1110		300,702.89
Total Estimated Revenues to Fund Adopted Budget	0004		953,068.89
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
34 Park
1228 Shields Valley H S

Submit ID: 1228-41400481

10 Transportation Fund

Adopted Budget	0001	85,807.00

Budget Uses

Expenditure Budget	0002	85,807.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	43,034.00
Contingency	0006	0.00
Over-Schedule	0011	42,773.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,785.17
Operating Reserve	0961	2,500.00
Unreserved Fund Balance Reappropriated	0970	11,285.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,927.31
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	21,517.00
State On-Schedule Trans Reimb	3210	21,517.00
District Tax Levy	1110	26,560.52
District Mills	999	5.93
Total Estimated Revenues to Fund Adopted Budget	0004	85,807.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

34 Park

1228 Shields Valley H S

Submit ID: 1228-41400481

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
34 Park
1228 Shields Valley H S

Submit ID: 1228-41400481

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
1228 Shields Valley H S

Submit ID: 1228-41400481

14 Retirement Fund

Adopted Budget	0001	82,153.92

Budget Uses

Expenditure Budget	0002	82,153.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,548.93
Operating Reserve	0961	4,000.00
Unreserved Fund Balance Reappropriated	0970	13,548.93

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	68,604.99
Total Estimated Revenues to Fund Adopted Budget	0004	82,153.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

34 Park

1228 Shields Valley H S

Submit ID: 1228-41400481

17 Adult Education Fund

Adopted Budget	0001	4,120.69

Budget Uses

Expenditure Budget	0002	4,120.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,120.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,120.69

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,120.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
1228 Shields Valley H S

Submit ID: 1228-41400481

28 Technology Fund

Adopted Budget	0001	22,415.95

Budget Uses

Expenditure Budget	0002	22,415.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,127.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,127.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	799.73
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,889.01
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,600.00
District Mills	999	2.81
Total Estimated Revenues to Fund Adopted Budget	0004	22,415.95
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
1228 Shields Valley H S

Submit ID: 1228-41400481

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

34 Park

1228 Shields Valley H S

Submit ID: 1228-41400481

50 Debt Service Fund

Jurisdiction PARK COUNTY

Taxable Value		4,476,138.00
Adopted Budget	0001	6,333.12

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	6,333.12
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,333.12
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,333.12
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,333.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

34 Park

1228 Shields Valley H S

Submit ID: 1228-41400481

61 Building Reserve Fund

Adopted Budget	0001	87,775.19

Budget Uses

Expenditure Budget	0002	87,775.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	60,195.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	60,195.19
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	27,580.00
District Mills	999	6.16
Total Estimated Revenues to Fund Adopted Budget	0004	87,775.19

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	137,900.00	5	82,740.00	27,580.00	27,580.00
Total				1110	27,580.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
42 Richland
0745 Sidney Elem

Submit ID: 0745-85101491

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	980	N/A	26,690,072

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Nicole Beyer

(Signature) (Date)

Chairperson, School Trustees: Kelly Dey

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
42 Richland
0745 Sidney Elem

Submit ID: 0745-85101491

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	6,727,772.85	757,500.21	10%	11.26%	0.00	4,516,919.21	2,210,853.64	82.84
10 Transportation	347,248.00	69,449.60	20%	20.00%	24,080.26	119,048.86	204,118.88	7.65
11 Bus Depreciation	488,477.36	0.00	N/A	0.00%	471,467.36	3,500.00	13,510.00	0.51
13 Tuition	84,779.98		N/A		84,279.98	500.00	0.00	0.00
14 Retirement	890,844.00	178,168.80	20%	20.00%	84,969.45	805,874.55		
17 Adult Education	21,520.00	7,532.00	35%	35.00%	5,059.73	1,550.00	14,910.27	0.56
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	248,018.65	0.00	N/A	0.00%	114,126.79	108,891.86	25,000.00	0.94
29 Flexibility	724,751.96	0.00	N/A	0.00%	248,739.67	476,012.29	0.00	0.00
61 Building Reserve	2,440,635.26	0.00	N/A	0.00%	2,390,635.26	50,000.00	0.00	0.00
Total of All Funds	11,974,048.06	1,012,650.61			3,423,358.50	6,082,296.77	2,468,392.79	92.50

50 Debt Service Tax								
745	10,500.00	0.00	20-9-438	0.00%	2,335.38	15,000.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SIDNEY K-6	768
M1	SIDNEY 7-8	212

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,589,081.40
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	233,792.98
D.	At Risk Student	(I-D)	17,316.17
E.	Indian Education For All	(I-E)	20,825.00
F.	American Indian Achievement Gap	(I-F)	7,942.00
G.	Data For Achievement	(I-G)	19,952.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	317,907.75
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	20,657.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,002
B.	BASE Budget Limit	(II-B)	5,307,616.50
C.	Maximum Budget Limit	(II-C)	6,629,659.61
D.	Over-BASE Levy As Submitted on Budget	(II-D)	830,072.93
E.	Adopted Budget	(II-E)	6,629,659.61

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,378,602.52
H.	Maximum Budget Limit	(II-H)	6,727,772.85
I.	Highest Budget Without a Vote	(II-I)	6,222,169.08
J.	Highest Budget	(II-J)	6,727,772.85
K.	Highest Voted Amount	(II-K)	505,603.77
L.	Amount Approved on Ballot by Voters	(II-L)	500,000.00
M.	Adopted Budget	(II-M)	6,727,772.85

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		672,777.29
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		84,722.92
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	84,722.92	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		757,500.21

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		6,727,772.85
1.	BASE Budget Limit	(V-A1)	5,378,602.52	
2.	Over-BASE Budget	(V-A2)	1,349,170.33	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,589,081.40
1.	Direct State Aid Paid By State	(V-B1)	2,589,081.40	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		46,864.91
D.	Quality Educator	(V-D)		233,792.98
E.	At Risk Student	(V-E)		17,316.17
F.	Indian Education For All	(V-F)		20,825.00
G.	American Indian Achievement Gap	(V-G)		7,942.00
H.	Data For Achievement	(V-H)		19,952.80
I.	Special Education Allowable Cost Payment	(V-I)		317,907.75
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		574,926.02
1.	Actual Non-Levy Revenue	(V-K1)	10,052.22	
2.	Anticipated Non-Levy Revenue	(V-K2)	564,873.80	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,549,993.49
1.	State Guaranteed Tax Base Aid	(V-M1)	676,310.18	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	873,683.31	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,378,602.52

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		62,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	12,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	50,000.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,287,170.33
R.	Subtotal of Over-BASE Revenue	(V-R)		1,349,170.33

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		32.74
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		50.10
1.	District Property Tax Levy Mills	(V-V1)	48.23	
2.	Flexible Non-Voted Levy Authority	(V-V2)	1.87	
W.	Total General Fund Mills	(V-W)		82.84

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	6,727,772.85

Budget Uses

Expenditure Budget	0002	6,727,772.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,589,081.40
Quality Educator	3111	233,792.98
At Risk Student	3112	17,316.17
Indian Education For All	3113	20,825.00
American Indian Achievement Gap	3114	7,942.00
State Spec Ed Allowable Cost Pymt to Districts	3115	317,907.75
Data For Achievement	3116	19,952.80
Natural Resource Development	3118	46,864.91
State Guaranteed Tax Base Aid	3120	676,310.18

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	8,698.38
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,241.85
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	111.99
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	134,695.01
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	430,178.79
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	12,000.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	873,683.31	
Over-BASE Levy	1110(c)	1,337,170.33	
District Tax Levy	1110		2,210,853.64
Total Estimated Revenues to Fund Adopted Budget	0004		6,727,772.85
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
42 Richland
0745 Sidney Elem

Submit ID: 0745-85101491

10 Transportation Fund

Adopted Budget	0001	347,248.00

Budget Uses

Expenditure Budget	0002	347,248.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	79,661.61
Contingency	0006	7,966.16
Over-Schedule	0011	259,620.23
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	93,529.86
Operating Reserve	0961	69,449.60
Unreserved Fund Balance Reappropriated	0970	24,080.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	14,500.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	450.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	16,471.09
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	43,813.88
State On-Schedule Trans Reimb	3210	43,813.89
District Tax Levy	1110	204,118.88
District Mills	999	7.65
Total Estimated Revenues to Fund Adopted Budget	0004	347,248.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	488,477.36

Budget Uses

Expenditure Budget	0002	488,477.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	471,467.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	471,467.36
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	3,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	13,510.00
District Mills	999	0.51
Total Estimated Revenues to Fund Adopted Budget	0004	488,477.36

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 MCI D4005 COACH	2016	161,935.80	0.00	32,387.16	0.00
2016 BLUE BIRD BBCV	2016	61,333.33	0.00	12,266.67	0.00
2016 BLUEBIRD BBCV	2016	63,000.00	0.00	12,600.00	0.00
2013 Chevy Exp Microbird	2014	38,080.00	7,616.00	7,616.00	0.00
2013 BLUEBIRD ALL AMERICAN	2013	73,570.00	29,428.00	14,714.00	0.00
12 BLUEBIRD ALL AMERICAN	2012	56,455.45	33,873.27	11,291.09	0.00
2009 MCI TRANSIT BUS	2010	268,666.68	107,466.68	53,733.34	0.00
2011 BLUEBIRD ALL AMERICAN	2010	67,550.00	54,040.00	13,510.00	13,510.00
2009 BLUEBIRD ALL AMERICAN	2009	66,500.00	66,500.00	13,300.00	0.00
08 d4005 MCI Cruiser	2008	131,607.00	118,446.30	26,321.40	0.00
2008 BLUEBIRD ALL AMERICAN	2007	56,700.00	68,040.00	11,340.00	0.00
2004 BLUEBIRD	2004	45,049.90	67,574.85	NA	NA
00 BLUEBIRD	2000	48,510.00	58,212.00	9,702.00	0.00

Total		13,510.00

13 Tuition Fund

Adopted Budget	0001	84,779.98
Budget Uses		
Expenditure Budget	0002	84,779.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	84,279.98
Unreserved Fund Balance Reappropriated	0970	84,279.98
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	84,779.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0745 Sidney Elem

Submit ID: 0745-85101491

14 Retirement Fund

Adopted Budget	0001	890,844.00

Budget Uses

Expenditure Budget	0002	890,844.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	263,138.25
Operating Reserve	0961	178,168.80
Unreserved Fund Balance Reappropriated	0970	84,969.45

Estimated Funding Sources

Interest Earnings	1510	4,273.61
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	801,600.94
Total Estimated Revenues to Fund Adopted Budget	0004	890,844.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0745 Sidney Elem

Submit ID: 0745-85101491

17 Adult Education Fund

Adopted Budget	0001	21,520.00
Budget Uses		
Expenditure Budget	0002	21,520.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,591.73
Operating Reserve	0961	7,532.00
Unreserved Fund Balance Reappropriated	0970	5,059.73
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,500.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,910.27
District Mills	999	0.56
Total Estimated Revenues to Fund Adopted Budget	0004	21,520.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
42 Richland
0745 Sidney Elem

Submit ID: 0745-85101491

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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Submit ID: 0745-85101491

28 Technology Fund

Adopted Budget	0001	248,018.65
Budget Uses		
Expenditure Budget	0002	248,018.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	114,126.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	114,126.79
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,983.35
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	5,908.51
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	100,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	0.94
Total Estimated Revenues to Fund Adopted Budget	0004	248,018.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0745-85101491

29 Flexibility Fund

Adopted Budget	0001	724,751.96
Budget Uses		
Expenditure Budget	0002	724,751.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	248,739.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	248,739.67
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	22,694.01
Montana Oil and Gas Tax	3460	451,318.28
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	724,751.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0745-85101491

42 Richland

0745 Sidney Elem

50 Debt Service Fund

Jurisdiction 745

Taxable Value		26,690,072.00
Adopted Budget	0001	10,500.00

Budget Uses

Expenditure Budget	0002	10,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,335.38
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,335.38
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	15,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	6,835.38

SIDs

Issue Type	Amount
Elementary	10,500.00
Total SID Requirements	10,500.00
Total Debt Service Requirements 0002	10,500.00

Budget Report
FY2016-17

Submit ID: 0745-85101491

42 Richland

0745 Sidney Elem

61 Building Reserve Fund

Adopted Budget	0001	2,440,635.26

Budget Uses

Expenditure Budget	0002	2,440,635.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,390,635.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,390,635.26
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	50,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,440,635.26

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
42 Richland
0746 Sidney H S

Submit ID: 0746-37911635

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	425	43,411,096

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Nicole Beyer

(Signature) (Date)

Chairperson, School Trustees: Kelly Dey

(Signature) (Date)

County Superintendent: Gail Anne Staffanson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
42 Richland
0746 Sidney H S

Submit ID: 0746-37911635

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,537,269.99	428,152.21	10%	12.10%	0.00	2,491,164.97	1,046,105.02	24.10
10 Transportation	191,217.00	37,513.39	20%	19.62%	0.00	74,014.81	117,202.19	2.70
11 Bus Depreciation	350,599.98	0.00	N/A	0.00%	348,599.98	2,000.00	0.00	0.00
13 Tuition	25,000.00		N/A		18,291.16	25,000.00	0.00	0.00
14 Retirement	607,835.00	121,567.00	20%	20.00%	23,887.16	583,947.84		
17 Adult Education	22,170.00	7,759.50	35%	35.00%	2,788.14	21,050.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	413,606.92	0.00	N/A	0.00%	278,178.46	105,428.46	30,000.00	0.69
29 Flexibility	1,462,827.29	0.00	N/A	0.00%	598,113.65	864,713.64	0.00	0.00
61 Building Reserve	1,169,639.02	0.00	N/A	0.00%	1,158,639.02	11,000.00	0.00	0.00
Total of All Funds	7,780,165.20	594,992.10			2,428,497.57	4,178,319.72	1,193,307.21	27.49

50 Debt Service Tax								
1	9,000.00	0.00	20-9-438	0.00%	203,354.57	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SIDNEY HS 9-12 425

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,440,488.79
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	117,395.61
D.	At Risk Student	(I-D)	4,291.13
E.	Indian Education For All	(I-E)	9,031.25
F.	American Indian Achievement Gap	(I-F)	4,598.00
G.	Data For Achievement	(I-G)	8,653.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	85,365.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,670.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	418
B.	BASE Budget Limit	(II-B)	2,742,866.77
C.	Maximum Budget Limit	(II-C)	3,396,054.75
D.	Over-BASE Levy As Submitted on Budget	(II-D)	563,931.59
E.	Adopted Budget	(II-E)	3,464,805.51

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,841,536.69
H.	Maximum Budget Limit	(II-H)	3,537,269.99
I.	Highest Budget Without a Vote	(II-I)	3,537,269.99
J.	Highest Budget	(II-J)	3,537,269.99
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,537,269.99

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		353,727.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		74,425.21
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	74,425.21	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		428,152.21

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,537,269.99
	1. BASE Budget Limit	(V-A1)	2,841,536.69	
	2. Over-BASE Budget	(V-A2)	695,733.30	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,440,488.79
	1. Direct State Aid Paid By State	(V-B1)	1,440,488.79	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		26,074.26
D.	Quality Educator	(V-D)		117,395.61
E.	At Risk Student	(V-E)		4,291.13
F.	Indian Education For All	(V-F)		9,031.25
G.	American Indian Achievement Gap	(V-G)		4,598.00
H.	Data For Achievement	(V-H)		8,653.00
I.	Special Education Allowable Cost Payment	(V-I)		85,365.50
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		495,809.96
	1. Actual Non-Levy Revenue	(V-K1)	8,750.01	
	2. Anticipated Non-Levy Revenue	(V-K2)	487,059.95	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		649,829.19
	1. State Guaranteed Tax Base Aid	(V-M1)	75,070.80	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	574,758.39	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,841,536.69

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		224,386.67
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	29,880.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	194,506.67	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		471,346.63
R.	Subtotal of Over-BASE Revenue	(V-R)		695,733.30

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		13.24
V.	Over-BASE Mills	(V-V)		10.86
	1. District Property Tax Levy Mills	(V-V1)	10.86	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		24.10

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,537,269.99

Budget Uses

Expenditure Budget	0002	3,537,269.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,440,488.79
Quality Educator	3111	117,395.61
At Risk Student	3112	4,291.13
Indian Education For All	3113	9,031.25
American Indian Achievement Gap	3114	4,598.00
State Spec Ed Allowable Cost Pymt to Districts	3115	85,365.50
Data For Achievement	3116	8,653.00
Natural Resource Development	3118	26,074.26
State Guaranteed Tax Base Aid	3120	75,070.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	6,218.76
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,475.22
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	56.03
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	271,794.27
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	215,265.68
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	194,506.67
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	29,880.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	574,758.39	
Over-BASE Levy	1110(c)	471,346.63	
District Tax Levy	1110		1,046,105.02
Total Estimated Revenues to Fund Adopted Budget	0004		3,537,269.99
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
42 Richland
0746 Sidney H S

Submit ID: 0746-37911635

10 Transportation Fund

Adopted Budget	0001	191,217.00

Budget Uses

Expenditure Budget	0002	190,486.99
Add To Fund Balance	0003	730.01

Transportation Schedule Data

On-Schedule	0005	34,140.69
Contingency	0006	3,414.07
Over-Schedule	0011	153,662.24
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,513.39
Operating Reserve	0961	37,513.39
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	7,500.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	250.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,710.05
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	20,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	18,777.38
State On-Schedule Trans Reimb	3210	18,777.38
District Tax Levy	1110	117,202.19
District Mills	999	2.70
Total Estimated Revenues to Fund Adopted Budget	0004	191,217.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	350,599.98
Budget Uses		
Expenditure Budget	0002	350,599.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	348,599.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	348,599.98
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	350,599.98

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 MCI D4005 COACH	2016	377,850.20	0.00	75,570.04	0.00
2016 Blue bird BBCV	2016	30,666.67	0.00	6,133.33	0.00
2016 Bluebird BBCV	2016	31,500.00	0.00	6,300.00	0.00
2013 BLUEBIRD A3FE	2013	31,530.00	6,306.00	6,306.00	0.00
12 BLUEBIRD ALL-AMERICAN	2012	29,895.20	11,958.08	5,979.04	0.00
2010 GMC MicroBird	2011	19,200.00	15,360.00	3,840.00	0.00
2009 MCI TRANSIT BUS	2010	134,333.32	26,866.66	26,866.66	0.00
2011 BLUEBIRD ALL AMERICAN	2010	28,950.00	23,160.00	5,790.00	0.00
2009 BLUEBIRD ALL AMERICAN	2009	28,500.00	34,200.00	5,700.00	0.00
2008 D4005 MCI CRUISER	2008	263,135.00	157,881.00	52,627.00	0.00
2008 BLUEBIRD ALL AMER	2007	24,300.00	24,300.00	4,860.00	0.00
2005 BLUEBIRD ALL-AMERICAN	2006	18,600.00	22,320.00	3,720.00	0.00
2004 BLUEBIRD	2004	19,307.10	27,029.94	3,861.42	0.00

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Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
02 BLUEBIRD	2002	20,359.50	20,359.50	4,071.90	0.00
00 BLUEBIRD	2000	20,790.00	20,790.00	4,158.00	0.00
Total					0.00

13 Tuition Fund

Adopted Budget	0001	25,000.00
Budget Uses		
Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,291.16
Unreserved Fund Balance Reappropriated	0970	18,291.16
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	25,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	18,291.16

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14 Retirement Fund

Adopted Budget	0001	607,835.00

Budget Uses

Expenditure Budget	0002	607,835.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	145,454.16
Operating Reserve	0961	121,567.00
Unreserved Fund Balance Reappropriated	0970	23,887.16

Estimated Funding Sources

Interest Earnings	1510	2,500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	581,447.84
Total Estimated Revenues to Fund Adopted Budget	0004	607,835.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	22,170.00

Budget Uses

Expenditure Budget	0002	22,170.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,547.64
Operating Reserve	0961	7,759.50
Unreserved Fund Balance Reappropriated	0970	2,788.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,000.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	20,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	22,170.00
Estimated Revenues Exceeding Adopted Budget	0004a	1,668.14

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	413,606.92

Budget Uses

Expenditure Budget	0002	413,606.92
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	278,178.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	278,178.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	2,306.97
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,121.49
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	100,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	0.69
Total Estimated Revenues to Fund Adopted Budget	0004	413,606.92
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	1,462,827.29
Budget Uses		
Expenditure Budget	0002	1,462,827.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	598,113.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	598,113.65
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	6,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,085.17
Montana Oil and Gas Tax	3460	849,628.47
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,462,827.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction 1

Taxable Value		43,411,096.00
Adopted Budget	0001	9,000.00

Budget Uses

Expenditure Budget	0002	9,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	203,354.57
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	203,354.57
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	194,354.57

SIDs

Issue Type	Amount
High School	9,000.00
Total SID Requirements	9,000.00
Total Debt Service Requirements 0002	9,000.00

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61 Building Reserve Fund

Adopted Budget	0001	1,169,639.02

Budget Uses

Expenditure Budget	0002	1,169,639.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,158,639.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,158,639.02
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	11,000.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,169,639.02

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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0118 Simms H S

Submit ID: 0118-82425667

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 100		4,467,364

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Belinda Klick

(Signature) (Date)

Chairperson, School Trustees: Kennard Steinke

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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07 Cascade
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Submit ID: 0118-82425667

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,147,192.66	106,526.06	10%	9.29%	0.00	783,061.93	364,130.73	81.53
10 Transportation	210,000.00	42,000.00	20%	20.00%	10,292.71	60,479.41	139,227.88	31.17
11 Bus Depreciation	221,872.54	0.00	N/A	0.00%	163,141.03	0.00	58,731.51	13.15
13 Tuition	55,000.00		N/A		0.00	0.00	55,000.00	12.31
14 Retirement	185,000.00	37,000.00	20%	20.00%	53,666.23	131,333.77		
17 Adult Education	35,000.00	0.00	35%	0.00%	15,915.89	0.00	19,084.11	4.27
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	958.28	32.01	N/A	3.34%	0.00	958.28	0.00	0.00
29 Flexibility	59,125.67	0.00	N/A	0.00%	50,700.70	8,424.97	0.00	0.00
61 Building Reserve	39,411.54	0.00	N/A	0.00%	39,411.54	0.00	0.00	0.00
Total of All Funds	1,953,560.69	185,558.07			333,128.10	984,258.36	636,174.23	142.43

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SIMMS HS 9-12 100 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	446,953.07
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,915.32
D.	At Risk Student	(I-D)	3,854.94
E.	Indian Education For All	(I-E)	2,125.00
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	2,036.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	16,318.89
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,518.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,360.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	104
B.	BASE Budget Limit	(II-B)	902,110.67
C.	Maximum Budget Limit	(II-C)	1,125,861.40
D.	Over-BASE Levy As Submitted on Budget	(II-D)	271,723.36
E.	Adopted Budget	(II-E)	1,173,834.03

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	872,337.27
H.	Maximum Budget Limit	(II-H)	1,079,609.49
I.	Highest Budget Without a Vote	(II-I)	1,147,192.66
J.	Highest Budget	(II-J)	1,176,250.42
K.	Highest Voted Amount	(II-K)	29,057.76
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,147,192.66

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		106,526.06
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		106,526.06

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,147,192.66
1.	BASE Budget Limit	(V-A1)	872,337.27	
2.	Over-BASE Budget	(V-A2)	274,855.39	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		446,953.07
1.	Direct State Aid Paid By State	(V-B1)	446,953.07	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,090.29
D.	Quality Educator	(V-D)		38,915.32
E.	At Risk Student	(V-E)		3,854.94
F.	Indian Education For All	(V-F)		2,125.00
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		2,036.00
I.	Special Education Allowable Cost Payment	(V-I)		16,318.89
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		56,732.42
1.	Actual Non-Levy Revenue	(V-K1)	541.13	
2.	Anticipated Non-Levy Revenue	(V-K2)	56,191.29	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		296,475.34
1.	State Guaranteed Tax Base Aid	(V-M1)	207,200.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	89,275.34	
N.	**Subtotal of BASE Budget Revenue	(V-N)		872,337.27

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		274,855.39
R.	Subtotal of Over-BASE Revenue	(V-R)		274,855.39

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.00
V.	Over-BASE Mills	(V-V)		61.53
1.	District Property Tax Levy Mills	(V-V1)	61.53	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		81.53

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,147,192.66

Budget Uses

Expenditure Budget	0002	1,147,192.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	446,953.07
Quality Educator	3111	38,915.32
At Risk Student	3112	3,854.94
Indian Education For All	3113	2,125.00
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	16,318.89
Data For Achievement	3116	2,036.00
Natural Resource Development	3118	8,090.29
State Guaranteed Tax Base Aid	3120	207,200.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	541.13
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	56,191.29
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	89,275.34	
Over-BASE Levy	1110(c)	274,855.39	
District Tax Levy	1110		364,130.73
Total Estimated Revenues to Fund Adopted Budget	0004		1,147,192.66
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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07 Cascade
0118 Simms H S

Submit ID: 0118-82425667

10 Transportation Fund

Adopted Budget	0001	210,000.00

Budget Uses

Expenditure Budget	0002	210,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	48,772.50
Contingency	0006	4,877.25
Over-Schedule	0011	156,350.25
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	52,292.71
Operating Reserve	0961	42,000.00
Unreserved Fund Balance Reappropriated	0970	10,292.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,829.66
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,824.87
State On-Schedule Trans Reimb	3210	26,824.88
District Tax Levy	1110	139,227.88
District Mills	999	31.17
Total Estimated Revenues to Fund Adopted Budget	0004	210,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	221,872.54
Budget Uses		
Expenditure Budget	0002	221,872.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	163,141.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	163,141.03
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	58,731.51
District Mills	999	13.15
Total Estimated Revenues to Fund Adopted Budget	0004	221,872.54

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
IC Navistar	2014	58,541.28	35,124.77	11,708.26	11,708.26
Collins 30 passenger Chevrolet Bus	2013	39,203.00	23,521.80	7,840.60	7,840.60
Bus Radios, portable radios, base station	2012	995.24	597.15	199.05	199.05
International bus D Transit Style	2011	140,000.00	130,427.05	28,000.00	28,000.00
2011 Thomas #10	2010	54,918.00	65,901.60	10,983.60	10,983.60
2010 Thomas 282470	2009	50,976.50	76,464.75	NA	NA
2009 Thomas Bus #7551	2008	53,224.00	79,836.00	NA	NA
2008 THOMAS INTL #06-3 6370	2007	50,441.95	75,662.93	NA	NA
06 THOMAS #5-03 6246	2006	32,233.25	48,349.87	6,446.65	0.00
2003 Bluebird	2003	39,674.34	59,511.51	NA	NA
2004 Thomas Intl	2003	33,612.50	50,418.75	NA	NA
Total					58,731.51

Budget Report
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0118 Simms H S

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13 Tuition Fund

Adopted Budget	0001	55,000.00

Budget Uses

Expenditure Budget	0002	55,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	55,000.00
District Mills	999	12.31
Total Estimated Revenues to Fund Adopted Budget	0004	55,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	185,000.00

Budget Uses

Expenditure Budget	0002	185,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	90,666.23
Operating Reserve	0961	37,000.00
Unreserved Fund Balance Reappropriated	0970	53,666.23

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	131,333.77
Total Estimated Revenues to Fund Adopted Budget	0004	185,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	35,000.00

Budget Uses

Expenditure Budget	0002	35,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,915.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,915.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	19,084.11
District Mills	999	4.27
Total Estimated Revenues to Fund Adopted Budget	0004	35,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	958.28

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	990.29
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32.01
Operating Reserve	0961	32.01
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	958.28
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	958.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	59,125.67
Budget Uses		
Expenditure Budget	0002	59,125.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	50,700.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	50,700.70
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,424.97
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	59,125.67
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

61 Building Reserve Fund

Adopted Budget	0001	39,411.54

Budget Uses

Expenditure Budget	0002	39,411.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,411.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39,411.54
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	39,411.54

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
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Submit ID: 0324-79576712

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	234	N/A	2,513,388

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Serina Nelson

(Signature) (Date)

Chairperson, School Trustees: Richard Sutton

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
15 Flathead
0324 Smith Valley Elem

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,483,896.40	104,875.90	10%	7.07%	0.00	1,253,882.82	230,013.58	91.50
10 Transportation	22,645.48	4,529.10	20%	20.00%	1,329.60	4,109.14	17,206.74	6.85
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	55,151.35		N/A		7,500.31	0.00	47,651.04	18.96
14 Retirement	211,039.18	42,207.84	20%	20.00%	20,733.39	190,305.79		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	6,856.43	0.00	N/A	0.00%	5,349.94	1,506.49	0.00	0.00
29 Flexibility	9,069.86	0.00	N/A	0.00%	5,325.61	3,744.25	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,788,658.70	151,612.84			40,238.85	1,453,548.49	294,871.36	117.31

50 Debt Service Tax								
Smith Valley	99,462.50	19,892.50	20-9-438	20.00%	17,447.14	0.00	82,015.36	32.63

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SMITH VALLEY K-6	189
M1	SMITH VALLEY 7-8	45

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	666,567.66
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	56,683.90
D.	At Risk Student	(I-D)	9,223.06
E.	Indian Education For All	(I-E)	4,972.50
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	4,764.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	69,454.83
I.	State Special Education Related-Services Payment To Coop	(I-I)	11,749.14
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,372.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	217
B.	BASE Budget Limit	(II-B)	1,279,887.42
C.	Maximum Budget Limit	(II-C)	1,605,589.40
D.	Over-BASE Levy As Submitted on Budget	(II-D)	112,518.04
E.	Adopted Budget	(II-E)	1,392,405.46

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,371,378.36
H.	Maximum Budget Limit	(II-H)	1,718,341.30
I.	Highest Budget Without a Vote	(II-I)	1,483,896.40
J.	Highest Budget	(II-J)	1,718,341.30
K.	Highest Voted Amount	(II-K)	234,444.90
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,483,896.40

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		104,875.90
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		104,875.90

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,483,896.40
1.	BASE Budget Limit	(V-A1)	1,371,378.36	
2.	Over-BASE Budget	(V-A2)	112,518.04	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		666,567.66
1.	Direct State Aid Paid By State	(V-B1)	666,567.66	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,065.53
D.	Quality Educator	(V-D)		56,683.90
E.	At Risk Student	(V-E)		9,223.06
F.	Indian Education For All	(V-F)		4,972.50
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		4,764.24
I.	Special Education Allowable Cost Payment	(V-I)		69,454.83
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		38,091.54
1.	Actual Non-Levy Revenue	(V-K1)	2,405.72	
2.	Anticipated Non-Levy Revenue	(V-K2)	35,685.82	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		508,719.10
1.	State Guaranteed Tax Base Aid	(V-M1)	391,223.56	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	117,495.54	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,371,378.36

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		112,518.04
R.	Subtotal of Over-BASE Revenue	(V-R)		112,518.04

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.73
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		44.77
1.	District Property Tax Levy Mills	(V-V1)	44.77	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		91.50

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
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0324 Smith Valley Elem

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01 General Fund

Adopted Budget	0001	1,483,896.40

Budget Uses

Expenditure Budget	0002	1,483,896.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	666,567.66
Quality Educator	3111	56,683.90
At Risk Student	3112	9,223.06
Indian Education For All	3113	4,972.50
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	69,454.83
Data For Achievement	3116	4,764.24
Natural Resource Development	3118	12,065.53
State Guaranteed Tax Base Aid	3120	391,223.56

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,057.92
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,347.80
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	35,685.82
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	117,495.54	
Over-BASE Levy	1110(c)	112,518.04	
District Tax Levy	1110		230,013.58
Total Estimated Revenues to Fund Adopted Budget	0004		1,483,896.40
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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10 Transportation Fund

Adopted Budget	0001	22,645.48

Budget Uses

Expenditure Budget	0002	22,645.48
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	3,591.00
Contingency	0006	359.10
Over-Schedule	0011	18,695.38
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,858.70
Operating Reserve	0961	4,529.10
Unreserved Fund Balance Reappropriated	0970	1,329.60

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	159.04
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,975.05
State On-Schedule Trans Reimb	3210	1,975.05
District Tax Levy	1110	17,206.74
District Mills	999	6.85
Total Estimated Revenues to Fund Adopted Budget	0004	22,645.48
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	55,151.35

Budget Uses

Expenditure Budget	0002	55,151.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,500.31
Unreserved Fund Balance Reappropriated	0970	7,500.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	47,651.04
District Mills	999	18.96
Total Estimated Revenues to Fund Adopted Budget	0004	55,151.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0324 Smith Valley Elem

Submit ID: 0324-79576712

14 Retirement Fund

Adopted Budget	0001	211,039.18

Budget Uses

Expenditure Budget	0002	211,039.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	62,941.23
Operating Reserve	0961	42,207.84
Unreserved Fund Balance Reappropriated	0970	20,733.39

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	190,305.79
Total Estimated Revenues to Fund Adopted Budget	0004	211,039.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0324 Smith Valley Elem

Submit ID: 0324-79576712

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0324 Smith Valley Elem

Submit ID: 0324-79576712

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0324 Smith Valley Elem

Submit ID: 0324-79576712

28 Technology Fund

Adopted Budget	0001	6,856.43
Budget Uses		
Expenditure Budget	0002	6,856.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,349.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,349.94
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,506.49
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,856.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0324 Smith Valley Elem

Submit ID: 0324-79576712

29 Flexibility Fund

Adopted Budget	0001	9,069.86

Budget Uses

Expenditure Budget	0002	9,069.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,325.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,325.61

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,744.25
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,069.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0324 Smith Valley Elem

Submit ID: 0324-79576712

50 Debt Service Fund

Jurisdiction Smith Valley

Taxable Value		2,513,388.00
Adopted Budget	0001	99,462.50

Budget Uses

Expenditure Budget	0002	99,462.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,339.64
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	19,892.50
Unreserved Fund Balance Reappropriated	0970	17,447.14
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	82,015.36
Jurisdiction Mills	999	32.63
Total Estimated Revenues to Fund Adopted Budget	0004	99,462.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	10/26/2004	06/30/2024	1,350,000.00	610,000.00	70,000.00	28,962.50	500.00
Total Bond Requirements							99,462.50

Total Debt Service Requirements	0002	99,462.50

Budget Report
FY2016-17

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0324 Smith Valley Elem

Submit ID: 0324-79576712

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
15 Flathead
0327 Somers Elem

Submit ID: 0327-78330530

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 562	N/A	20,493,372

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Diane Fetterhoff

(Signature) (Date)

Chairperson, School Trustees: John Hollensteiner

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
15 Flathead
0327 Somers Elem

Submit ID: 0327-78330530

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,603,684.18	254,690.30	10%	7.07%	0.00	2,265,403.74	1,338,280.44	65.30
10 Transportation	475,000.00	32,215.38	20%	6.78%	0.00	165,969.25	309,030.75	15.08
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	102,851.27		N/A		9,473.26	0.00	93,378.01	4.56
14 Retirement	475,000.00	86,265.41	20%	18.16%	0.00	475,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	53,000.00	0.00	N/A	0.00%	39,286.58	3,765.42	9,948.00	0.49
29 Flexibility	45,250.00	0.00	N/A	0.00%	39,672.54	5,577.46	0.00	0.00
61 Building Reserve	16,500.00	0.00	N/A	0.00%	16,395.12	104.88	0.00	0.00
Total of All Funds	4,771,285.45	373,171.09			104,827.50	2,915,820.75	1,750,637.20	85.43

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SOMERS K-6	433 *
M1	SOMERS 7-8	129 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,521,609.63
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	149,101.45
D.	At Risk Student	(I-D)	21,184.54
E.	Indian Education For All	(I-E)	11,942.50
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	11,442.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	136,585.72
I.	State Special Education Related-Services Payment To Coop	(I-I)	26,962.77
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,488.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	584
B.	BASE Budget Limit	(II-B)	3,173,248.10
C.	Maximum Budget Limit	(II-C)	3,969,587.80
D.	Over-BASE Levy As Submitted on Budget	(II-D)	483,933.53
E.	Adopted Budget	(II-E)	3,657,181.63

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,119,750.65
H.	Maximum Budget Limit	(II-H)	3,898,689.42
I.	Highest Budget Without a Vote	(II-I)	3,603,684.18
J.	Highest Budget	(II-J)	3,898,689.42
K.	Highest Voted Amount	(II-K)	295,005.24
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,603,684.18

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		254,690.30
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		254,690.30

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,603,684.18
	1. BASE Budget Limit	(V-A1)	3,119,750.65	
	2. Over-BASE Budget	(V-A2)	483,933.53	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,521,609.63
	1. Direct State Aid Paid By State	(V-B1)	1,521,609.63	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		27,542.62
D.	Quality Educator	(V-D)		149,101.45
E.	At Risk Student	(V-E)		21,184.54
F.	Indian Education For All	(V-F)		11,942.50
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		11,442.32
I.	Special Education Allowable Cost Payment	(V-I)		136,585.72
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		114,674.24
	1. Actual Non-Levy Revenue	(V-K1)	3,928.48	
	2. Anticipated Non-Levy Revenue	(V-K2)	110,745.76	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,124,831.63
	1. State Guaranteed Tax Base Aid	(V-M1)	270,484.72	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	854,346.91	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,119,750.65

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		483,933.53
R.	Subtotal of Over-BASE Revenue	(V-R)		483,933.53

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		41.69
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		23.61
	1. District Property Tax Levy Mills	(V-V1)	23.61	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		65.30

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,603,684.18

Budget Uses

Expenditure Budget	0002	3,603,684.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,521,609.63
Quality Educator	3111	149,101.45
At Risk Student	3112	21,184.54
Indian Education For All	3113	11,942.50
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	136,585.72
Data For Achievement	3116	11,442.32
Natural Resource Development	3118	27,542.62
State Guaranteed Tax Base Aid	3120	270,484.72

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,928.48
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	110,745.76
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	854,346.91	
Over-BASE Levy	1110(c)	483,933.53	
District Tax Levy	1110		1,338,280.44
Total Estimated Revenues to Fund Adopted Budget	0004		3,603,684.18
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

15 Flathead

0327 Somers Elem

Submit ID: 0327-78330530

10 Transportation Fund

Adopted Budget	0001	475,000.00

Budget Uses

Expenditure Budget	0002	475,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	137,697.84
Contingency	0006	13,769.78
Over-Schedule	0011	323,532.38
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,215.38
Operating Reserve	0961	32,215.38
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,501.63
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	75,733.81
State On-Schedule Trans Reimb	3210	75,733.81
District Tax Levy	1110	309,030.75
District Mills	999	15.08
Total Estimated Revenues to Fund Adopted Budget	0004	475,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0327 Somers Elem

Submit ID: 0327-78330530

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
15 Flathead
0327 Somers Elem

Submit ID: 0327-78330530

13 Tuition Fund

Adopted Budget	0001	102,851.27

Budget Uses

Expenditure Budget	0002	102,851.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,473.26
Unreserved Fund Balance Reappropriated	0970	9,473.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	93,378.01
District Mills	999	4.56
Total Estimated Revenues to Fund Adopted Budget	0004	102,851.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0327 Somers Elem

Submit ID: 0327-78330530

14 Retirement Fund

Adopted Budget	0001	475,000.00

Budget Uses

Expenditure Budget	0002	475,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	86,265.41
Operating Reserve	0961	86,265.41
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	475,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	475,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0327 Somers Elem

Submit ID: 0327-78330530

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0327 Somers Elem

Submit ID: 0327-78330530

28 Technology Fund

Adopted Budget	0001	53,000.00
Budget Uses		
Expenditure Budget	0002	53,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,286.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39,286.58
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	338.30
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,427.12
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,948.00
District Mills	999	0.49
Total Estimated Revenues to Fund Adopted Budget	0004	53,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0327 Somers Elem

Submit ID: 0327-78330530

29 Flexibility Fund

Adopted Budget	0001	45,250.00

Budget Uses

Expenditure Budget	0002	45,250.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,672.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	39,672.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	238.57
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,338.89
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	45,250.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0327 Somers Elem

Submit ID: 0327-78330530

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0327 Somers Elem

Submit ID: 0327-78330530

61 Building Reserve Fund

Adopted Budget	0001	16,500.00

Budget Uses

Expenditure Budget	0002	16,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,395.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,395.12
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	104.88
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,500.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
38 Powder River
0709 South Stacey Elem

Submit ID: 0709-55651724

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	4	N/A	231,372

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Krista Gotfredson

(Signature) (Date)

Chairperson, School Trustees: Justin Madsen

(Signature) (Date)

County Superintendent: Molly Lloyd

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
38 Powder River
0709 South Stacey Elem

Submit ID: 0709-55651724

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	62,410.26	10,000.00	10%	16.02%	2,229.47	35,892.03	24,288.76	104.98
10 Transportation	1,268.00	253.60	20%	20.00%	1,653.63	54.44	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	5,205.00	1,041.00	20%	20.00%	2,001.57	3,203.43		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	137.30	0.00	N/A	0.00%	68.74	68.56	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	69,020.56	11,294.60			5,953.41	39,218.46	24,288.76	104.98

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 SOUTH STACEY K-8 4

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	16,241.70
B.	Mandatory Non-isolated Levy	(I-B)	16,241.70
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	100.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	81.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	602.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	200.84
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	309.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	0
B.	BASE Budget Limit	(II-B)	0.00
C.	Maximum Budget Limit	(II-C)	0.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	61,101.16

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	62,410.26
H.	Maximum Budget Limit	(II-H)	77,225.42
I.	Highest Budget Without a Vote	(II-I)	62,410.26
J.	Highest Budget	(II-J)	96,935.00
K.	Highest Voted Amount	(II-K)	34,524.74
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	62,410.26

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,229.47
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	2,229.47	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		12,229.47

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		62,410.26
1.	BASE Budget Limit	(V-A1)	62,410.26	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		32,483.40
1.	Direct State Aid Paid By State	(V-B1)	16,241.70	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	16,241.70	
C.	Natural Resource Development	(V-C)		587.98
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		100.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		81.44
I.	Special Education Allowable Cost Payment	(V-I)		602.60
J.	Remaining Fund Balance Available	(V-J)		2,229.47
K.	Non-Levy Revenue	(V-K)		4,362.29
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	4,362.29	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		18,794.08
1.	State Guaranteed Tax Base Aid	(V-M1)	10,747.02	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	8,047.06	
N.	**Subtotal of BASE Budget Revenue	(V-N)		62,410.26

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		70.20
T.	BASE Mills - Elementary	(V-T)		34.78
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		104.98

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

38 Powder River

0709 South Stacey Elem

Submit ID: 0709-55651724

01 General Fund

Adopted Budget	0001	62,410.26

Budget Uses

Expenditure Budget	0002	62,410.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,229.47
Direct State Aid	3110	16,241.70
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	100.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	602.60
Data For Achievement	3116	81.44
Natural Resource Development	3118	587.98
State Guaranteed Tax Base Aid	3120	10,747.02

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	4,362.29
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	16,241.70	
BASE Levy	1110(b)	8,047.06	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		24,288.76
Total Estimated Revenues to Fund Adopted Budget	0004		62,410.26
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

38 Powder River

0709 South Stacey Elem

Submit ID: 0709-55651724

10 Transportation Fund

Adopted Budget	0001	1,268.00

Budget Uses

Expenditure Budget	0002	1,268.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	1,134.00
Contingency	0006	113.40
Over-Schedule	0011	20.60
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,907.23
Operating Reserve	0961	253.60
Unreserved Fund Balance Reappropriated	0970	1,653.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	54.44
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,268.00
Estimated Revenues Exceeding Adopted Budget	0004a	440.07

Budget Report
FY2016-17

38 Powder River

0709 South Stacey Elem

Submit ID: 0709-55651724

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

38 Powder River

0709 South Stacey Elem

Submit ID: 0709-55651724

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

38 Powder River

0709 South Stacey Elem

Submit ID: 0709-55651724

14 Retirement Fund

Adopted Budget	0001	5,205.00

Budget Uses

Expenditure Budget	0002	5,205.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,042.57
Operating Reserve	0961	1,041.00
Unreserved Fund Balance Reappropriated	0970	2,001.57

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	3,203.43
Total Estimated Revenues to Fund Adopted Budget	0004	5,205.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

38 Powder River

0709 South Stacey Elem

Submit ID: 0709-55651724

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
38 Powder River
0709 South Stacey Elem

Submit ID: 0709-55651724

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

38 Powder River

0709 South Stacey Elem

Submit ID: 0709-55651724

28 Technology Fund

Adopted Budget	0001	137.30

Budget Uses

Expenditure Budget	0002	137.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	68.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	68.74
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	68.56
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	137.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

38 Powder River

0709 South Stacey Elem

Submit ID: 0709-55651724

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

38 Powder River

0709 South Stacey Elem

Submit ID: 0709-55651724

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

38 Powder River

0709 South Stacey Elem

Submit ID: 0709-55651724

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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Submit ID: 0288-80233986

14 Fergus

0288 Spring Creek Colony Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 8	N/A	65,778

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ann Econom

(Signature) (Date)

Chairperson, School Trustees: Kathy Walter

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
14 Fergus
0288 Spring Creek Colony Elem

Submit ID: 0288-80233986

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	85,933.98	10,000.00	10%	11.64%	3,882.39	79,443.00	2,608.59	39.71
10 Transportation	34.65	0.00	20%	0.00%	34.65	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	10,000.00	0.00	20%	0.00%	0.00	10,000.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	807.02	0.00	N/A	0.00%	712.62	94.40	0.00	0.00
29 Flexibility	4.26	0.00	N/A	0.00%	4.26	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	96,779.91	10,000.00			4,633.92	89,537.40	2,608.59	39.71

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17

Submit ID: 0288-80233986

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0288 Spring Creek Colony Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 SPRING CREEK K-8 8 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	42,215.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	0.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	170.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	162.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	7,076.71
I.	State Special Education Related-Services Payment To Coop	(I-I)	351.47
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	684.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	8
B.	BASE Budget Limit	(II-B)	87,747.02
C.	Maximum Budget Limit	(II-C)	110,775.72
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	87,747.02

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	85,933.98
H.	Maximum Budget Limit	(II-H)	109,279.17
I.	Highest Budget Without a Vote	(II-I)	85,933.98
J.	Highest Budget	(II-J)	109,279.17
K.	Highest Voted Amount	(II-K)	23,345.19
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	85,933.98

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,882.39
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	3,882.39	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		13,882.39

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		85,933.98
1.	BASE Budget Limit	(V-A1)	85,933.98	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		42,215.31
1.	Direct State Aid Paid By State	(V-B1)	42,215.31	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		764.14
D.	Quality Educator	(V-D)		0.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		170.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		162.88
I.	Special Education Allowable Cost Payment	(V-I)		7,076.71
J.	Remaining Fund Balance Available	(V-J)		3,882.39
K.	Non-Levy Revenue	(V-K)		1,892.32
1.	Actual Non-Levy Revenue	(V-K1)	120.32	
2.	Anticipated Non-Levy Revenue	(V-K2)	1,772.00	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		29,770.23
1.	State Guaranteed Tax Base Aid	(V-M1)	27,161.64	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,608.59	
N.	**Subtotal of BASE Budget Revenue	(V-N)		85,933.98

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.71
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		39.71

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 0288-80233986

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0288 Spring Creek Colony Elem

01 General Fund

Adopted Budget	0001	85,933.98

Budget Uses

Expenditure Budget	0002	85,933.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,882.39
Direct State Aid	3110	42,215.31
Quality Educator	3111	0.00
At Risk Student	3112	0.00
Indian Education For All	3113	170.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	7,076.71
Data For Achievement	3116	162.88
Natural Resource Development	3118	764.14
State Guaranteed Tax Base Aid	3120	27,161.64

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	120.32
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	1,772.00
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	2,608.59	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		2,608.59
Total Estimated Revenues to Fund Adopted Budget	0004		85,933.98
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	34.65

Budget Uses

Expenditure Budget	0002	34.65
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	34.65
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	34.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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0288 Spring Creek Colony Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	10,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0288-80233986

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0288 Spring Creek Colony Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	807.02
Budget Uses		
Expenditure Budget	0002	807.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	712.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	712.62
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	94.40
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	807.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	4.26

Budget Uses

Expenditure Budget	0002	4.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0288-80233986

14 Fergus

0288 Spring Creek Colony Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
02 Big Horn
0020 Spring Creek Elem

Submit ID: 0020-13429704

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 8	N/A	5,829,515

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Marge Hamilton

(Signature) (Date)

Chairperson, School Trustees: Abby Moreland

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
02 Big Horn
0020 Spring Creek Elem

Submit ID: 0020-13429704

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	81,507.96	10,000.00	10%	12.27%	7,371.89	60,329.85	13,806.22	2.37
10 Transportation	40,000.00	8,000.00	20%	20.00%	3,541.01	30,444.75	6,014.24	1.03
11 Bus Depreciation	6,680.00	12,792.53	N/A	191.50%	0.00	3,407.00	3,273.00	0.56
13 Tuition	0.00		N/A		24,942.91	0.00	0.00	0.00
14 Retirement	18,500.00	3,700.00	20%	20.00%	6,682.76	11,817.24		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,691.01	0.00	N/A	0.00%	1,601.47	89.54	0.00	0.00
29 Flexibility	65,798.52	0.00	N/A	0.00%	60,563.67	5,234.85	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	214,177.49	34,492.53			104,703.71	111,323.23	23,093.46	3.96

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 SPRING CREEK K-8 8 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	42,215.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	170.00
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	162.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,054.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	351.47
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	9
B.	BASE Budget Limit	(II-B)	85,092.32
C.	Maximum Budget Limit	(II-C)	105,352.32
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	85,092.32

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	81,507.96
H.	Maximum Budget Limit	(II-H)	100,888.35
I.	Highest Budget Without a Vote	(II-I)	81,507.96
J.	Highest Budget	(II-J)	100,888.35
K.	Highest Voted Amount	(II-K)	19,380.39
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	81,507.96

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		7,371.89
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	7,371.89	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		17,371.89

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		81,507.96
1.	BASE Budget Limit	(V-A1)	81,507.96	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		42,215.31
1.	Direct State Aid Paid By State	(V-B1)	42,215.31	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		764.14
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		170.00
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		162.88
I.	Special Education Allowable Cost Payment	(V-I)		1,054.55
J.	Remaining Fund Balance Available	(V-J)		7,371.89
K.	Non-Levy Revenue	(V-K)		11,957.97
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	11,957.97	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		13,806.22
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	13,806.22	
N.	**Subtotal of BASE Budget Revenue	(V-N)		81,507.96

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		2.37
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		2.37

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	81,507.96

Budget Uses

Expenditure Budget	0002	81,507.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	7,371.89
Direct State Aid	3110	42,215.31
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	170.00
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,054.55
Data For Achievement	3116	162.88
Natural Resource Development	3118	764.14
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	7,950.00
State School Block Grant	3444	4,007.97
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172		0.00
TIF Applied To OverBase Budget	0175		0.00
Individual Tuition	1310		0.00
Tuition from Schl Dists Within State	1320		0.00
Tuition from Schl Dists Outside State	1330		0.00
State Tuition for State Placement	3117		0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117		0.00
District Levy - Dept of Rev Tax Audit Receipts	1118		0.00
Penalties and Interest on Taxes	1190		0.00
Other Revenue	9100		0.00
Residual Equity Transfers In	9710		0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	13,806.22	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		13,806.22
Total Estimated Revenues to Fund Adopted Budget	0004		81,507.96
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0020-13429704

02 Big Horn

0020 Spring Creek Elem

10 Transportation Fund

Adopted Budget	0001	40,000.00

Budget Uses

Expenditure Budget	0002	40,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	20,000.00
Contingency	0006	0.00
Over-Schedule	0011	20,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,541.01
Operating Reserve	0961	8,000.00
Unreserved Fund Balance Reappropriated	0970	3,541.01

Estimated Funding Sources

Coal Gross Proceeds	1123	9,907.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	537.75
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	10,000.00
State On-Schedule Trans Reimb	3210	10,000.00
District Tax Levy	1110	6,014.24
District Mills	999	1.03
Total Estimated Revenues to Fund Adopted Budget	0004	40,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0020-13429704

02 Big Horn

0020 Spring Creek Elem

11 Bus Depreciation Fund

Adopted Budget	0001	6,680.00
Budget Uses		
Expenditure Budget	0002	6,680.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,792.53
Operating Reserve	0961	12,792.53
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	3,407.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	3,273.00
District Mills	999	0.56
Total Estimated Revenues to Fund Adopted Budget	0004	6,680.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2013 Chevorlet express cutaway bus	2014	33,400.00	13,360.00	6,680.00	6,680.00
Total					6,680.00

Budget Report
FY2016-17

Submit ID: 0020-13429704

02 Big Horn

0020 Spring Creek Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,942.91
Unreserved Fund Balance Reappropriated	0970	24,942.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	24,942.91

Budget Report
FY2016-17

Submit ID: 0020-13429704

02 Big Horn

0020 Spring Creek Elem

14 Retirement Fund

Adopted Budget	0001	18,500.00

Budget Uses

Expenditure Budget	0002	18,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,382.76
Operating Reserve	0961	3,700.00
Unreserved Fund Balance Reappropriated	0970	6,682.76

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	11,817.24
Total Estimated Revenues to Fund Adopted Budget	0004	18,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0020-13429704

02 Big Horn

0020 Spring Creek Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
0020 Spring Creek Elem

Submit ID: 0020-13429704

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
0020 Spring Creek Elem

Submit ID: 0020-13429704

28 Technology Fund

Adopted Budget	0001	1,691.01
Budget Uses		
Expenditure Budget	0002	1,691.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,601.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,601.47
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	89.54
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,691.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0020-13429704

02 Big Horn

0020 Spring Creek Elem

29 Flexibility Fund

Adopted Budget	0001	65,798.52
Budget Uses		
Expenditure Budget	0002	65,798.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	60,563.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	60,563.67
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,234.85
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	65,798.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0020-13429704

02 Big Horn

0020 Spring Creek Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0020-13429704

02 Big Horn

0020 Spring Creek Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
09 Custer
0179 Spring Creek Elem

Submit ID: 0179-89490499

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	0	N/A	2,231,134

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 09 Custer	0	N/A	1,774,178
Non-located - 38 Powder River	0	N/A	456,956

The final budget is approved as set forth in this document.

Certification

District Clerk: Theresa Zook

(Signature) (Date)

Chairperson, School Trustees: Aaron Phipps

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
09 Custer
0179 Spring Creek Elem

Submit ID: 0179-89490499

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	0.00	0.00	10%	0.00%	0.00	4,217.35	0.00	0.00
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.63	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	0.00	0.00	20%	0.00%	0.00	0.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	40,659.52	0.00	N/A	0.00%	40,415.01	244.51	0.00	0.00
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	40,659.52	0.00			40,415.01	4,462.49	0.00	0.00

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 SPRING CREEK K-8 0

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	0.00
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	0.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	0.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	0.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	0.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	5
B.	BASE Budget Limit	(II-B)	65,403.32
C.	Maximum Budget Limit	(II-C)	80,962.60
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	65,403.32

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	0.00
H.	Maximum Budget Limit	(II-H)	0.00
I.	Highest Budget Without a Vote	(II-I)	0.00
J.	Highest Budget	(II-J)	0.00
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	0.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		0.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		0.00
1.	BASE Budget Limit	(V-A1)	0.00	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		0.00
1.	Direct State Aid Paid By State	(V-B1)	0.00	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		0.00
D.	Quality Educator	(V-D)		0.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		0.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		0.00
I.	Special Education Allowable Cost Payment	(V-I)		0.00
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		4,217.35
1.	Actual Non-Levy Revenue	(V-K1)	223.87	
2.	Anticipated Non-Levy Revenue	(V-K2)	3,993.48	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		0.00

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		4,217.35
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		4,217.35

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		0.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	0.00
Quality Educator	3111	0.00
At Risk Student	3112	0.00
Indian Education For All	3113	0.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	0.00
Data For Achievement	3116	0.00
Natural Resource Development	3118	0.00
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	223.87
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	3,993.48
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	0.00	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		0.00
Total Estimated Revenues to Fund Adopted Budget	0004		0.00
Estimated Revenues Exceeding Adopted Budget	0004a		4,217.35

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.63
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.63

Budget Report
FY2016-17

Submit ID: 0179-89490499

09 Custer

0179 Spring Creek Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
09 Custer
0179 Spring Creek Elem

Submit ID: 0179-89490499

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

09 Custer

0179 Spring Creek Elem

Submit ID: 0179-89490499

14 Retirement Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0179-89490499

09 Custer

0179 Spring Creek Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0179 Spring Creek Elem

Submit ID: 0179-89490499

19 Non-Operating Fund

Adopted Budget	0001	40,659.52
Budget Uses		
Expenditure Budget	0002	40,659.52
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	40,659.52
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,415.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	40,415.01
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	244.51
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	40,659.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0179 Spring Creek Elem

Submit ID: 0179-89490499

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0179 Spring Creek Elem

Submit ID: 0179-89490499

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0179 Spring Creek Elem

Submit ID: 0179-89490499

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0179 Spring Creek Elem

Submit ID: 0179-89490499

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
34 Park
0635 Springdale Elem

Submit ID: 0635-02768563

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:		N/A	952,306

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 34 Park	0	N/A	911,488
Non-located - 49 Sweet Grass	0	N/A	40,818

The final budget is approved as set forth in this document.

Certification

District Clerk: Karen Ward

(Signature) (Date)

Chairperson, School Trustees: Scott Boeh

(Signature) (Date)

County Superintendent: Jo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
34 Park
0635 Springdale Elem

Submit ID: 0635-02768563

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	0.00	0.00	10%	0.00%	0.00	5,930.58	0.00	0.00
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	0.00	0.00	20%	0.00%	0.00	0.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	25,000.00	0.00	N/A	0.00%	30,535.77	258.82	0.00	0.00
28 Technology	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	25,000.00	0.00			30,535.77	6,189.40	0.00	0.00

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	0.00
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	0.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	0.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	0.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	0.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	0
B.	BASE Budget Limit	(II-B)	0.00
C.	Maximum Budget Limit	(II-C)	0.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	0.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	0.00
H.	Maximum Budget Limit	(II-H)	0.00
I.	Highest Budget Without a Vote	(II-I)	0.00
J.	Highest Budget	(II-J)	0.00
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	0.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		0.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		0.00

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		0.00
1.	BASE Budget Limit	(V-A1)	0.00	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		0.00
1.	Direct State Aid Paid By State	(V-B1)	0.00	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		0.00
D.	Quality Educator	(V-D)		0.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		0.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		0.00
I.	Special Education Allowable Cost Payment	(V-I)		0.00
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		5,930.58
1.	Actual Non-Levy Revenue	(V-K1)	32.26	
2.	Anticipated Non-Levy Revenue	(V-K2)	5,898.32	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		0.00
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	0.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		0.00

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		5,930.58
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		5,930.58

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		0.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	0.00
Quality Educator	3111	0.00
At Risk Student	3112	0.00
Indian Education For All	3113	0.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	0.00
Data For Achievement	3116	0.00
Natural Resource Development	3118	0.00
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	32.26
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	5,898.32
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	0.00	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		0.00
Total Estimated Revenues to Fund Adopted Budget	0004		0.00
Estimated Revenues Exceeding Adopted Budget	0004a		5,930.58

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
34 Park
0635 Springdale Elem

Submit ID: 0635-02768563

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0635 Springdale Elem

Submit ID: 0635-02768563

14 Retirement Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0635 Springdale Elem

Submit ID: 0635-02768563

19 Non-Operating Fund

Adopted Budget	0001	25,000.00
Budget Uses		
Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	25,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,535.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	30,535.77
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	258.82
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	5,794.59

28 Technology Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0635 Springdale Elem

Submit ID: 0635-02768563

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0635 Springdale Elem

Submit ID: 0635-02768563

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
34 Park
0635 Springdale Elem

Submit ID: 0635-02768563

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0357 Springhill Elem

Submit ID: 0357-54528601

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 15	N/A	527,471

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kelly Callantine

(Signature) (Date)

Chairperson, School Trustees: Sara Donahoe

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
16 Gallatin
0357 Springhill Elem

Submit ID: 0357-54528601

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	138,177.15	13,817.72	10%	10.00%	1,142.30	102,205.51	34,829.34	66.03
10 Transportation	434.09	20.00	20%	4.61%	216.06	218.03	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	16,000.00	3,200.00	20%	20.00%	1,487.22	14,512.78		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	475.87	0.00	N/A	0.00%	348.20	127.67	0.00	0.00
29 Flexibility	2,327.35	0.00	N/A	0.00%	1,650.16	677.19	0.00	0.00
61 Building Reserve	15,467.01	0.00	N/A	0.00%	15,467.01	0.00	0.00	0.00
Total of All Funds	172,881.47	17,037.72			20,310.95	117,741.18	34,829.34	66.03

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 SPRINGHILL K-8 15 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	59,242.70
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,800.67
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	318.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	305.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,807.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	602.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	545.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	17
B.	BASE Budget Limit	(II-B)	123,965.68
C.	Maximum Budget Limit	(II-C)	153,201.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	16,509.20
E.	Adopted Budget	(II-E)	143,683.68

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	78%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	116,223.95
H.	Maximum Budget Limit	(II-H)	143,646.67
I.	Highest Budget Without a Vote	(II-I)	138,177.15
J.	Highest Budget	(II-J)	144,083.75
K.	Highest Voted Amount	(II-K)	5,906.60
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	138,177.15

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		13,817.72
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,142.30
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	1,142.30	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		14,960.02

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		138,177.15
1.	BASE Budget Limit	(V-A1)	116,223.95	
2.	Over-BASE Budget	(V-A2)	21,953.20	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		59,242.70
1.	Direct State Aid Paid By State	(V-B1)	59,242.70	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,072.35
D.	Quality Educator	(V-D)		6,800.67
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		318.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		305.40
I.	Special Education Allowable Cost Payment	(V-I)		1,807.80
J.	Remaining Fund Balance Available	(V-J)		1,142.30
K.	Non-Levy Revenue	(V-K)		8,285.99
1.	Actual Non-Levy Revenue	(V-K1)	252.21	
2.	Anticipated Non-Levy Revenue	(V-K2)	8,033.78	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		37,247.99
1.	State Guaranteed Tax Base Aid	(V-M1)	18,927.85	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	18,320.14	
N.	**Subtotal of BASE Budget Revenue	(V-N)		116,223.95

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		5,444.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	5,444.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		16,509.20
R.	Subtotal of Over-BASE Revenue	(V-R)		21,953.20

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		34.73
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		31.30
1.	District Property Tax Levy Mills	(V-V1)	31.30	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		66.03

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	138,177.15

Budget Uses

Expenditure Budget	0002	138,177.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,142.30
Direct State Aid	3110	59,242.70
Quality Educator	3111	6,800.67
At Risk Student	3112	0.00
Indian Education For All	3113	318.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,807.80
Data For Achievement	3116	305.40
Natural Resource Development	3118	1,072.35
State Guaranteed Tax Base Aid	3120	18,927.85

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	252.21
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	8,033.78
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	5,444.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	18,320.14	
Over-BASE Levy	1110(c)	16,509.20	
District Tax Levy	1110		34,829.34
Total Estimated Revenues to Fund Adopted Budget	0004		138,177.15
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	434.09

Budget Uses

Expenditure Budget	0002	434.09
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	100.00
Contingency	0006	0.00
Over-Schedule	0011	334.09
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	236.06
Operating Reserve	0961	20.00
Unreserved Fund Balance Reappropriated	0970	216.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	118.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	50.00
State On-Schedule Trans Reimb	3210	50.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	434.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	16,000.00

Budget Uses

Expenditure Budget	0002	16,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,687.22
Operating Reserve	0961	3,200.00
Unreserved Fund Balance Reappropriated	0970	1,487.22

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	14,512.78
Total Estimated Revenues to Fund Adopted Budget	0004	16,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	475.87

Budget Uses

Expenditure Budget	0002	475.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	348.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	348.20
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	127.67
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	475.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	2,327.35

Budget Uses

Expenditure Budget	0002	2,327.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,650.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,650.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	677.19
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,327.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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61 Building Reserve Fund

Adopted Budget	0001	15,467.01

Budget Uses

Expenditure Budget	0002	15,467.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,467.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,467.01
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,467.01

Budget Report
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23 Judith Basin

0464 Stanford K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	79	23	4,580,975

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kelly Bokma

(Signature) (Date)

Chairperson, School Trustees: Ward Smail

(Signature) (Date)

County Superintendent: Julie Anderson Peevey

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
23 Judith Basin
0464 Stanford K-12 Schools

Submit ID: 0464-67032390

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,289,491.68	118,660.91	10%	9.20%	0.00	733,013.46	556,478.22	121.47
10 Transportation	175,000.00	16,115.90	20%	9.21%	0.00	91,177.73	83,822.27	18.30
11 Bus Depreciation	134,507.52	0.00	N/A	0.00%	98,868.72	0.00	35,638.80	7.78
13 Tuition	17,947.85		N/A		11,339.71	0.00	6,608.14	1.44
14 Retirement	150,000.00	24,045.70	20%	16.03%	0.00	150,000.00		
17 Adult Education	6,398.06	0.00	35%	0.00%	6,398.06	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	43,905.06	0.00	N/A	0.00%	24,769.20	1,063.31	18,072.55	3.95
29 Flexibility	48,322.50	0.00	N/A	0.00%	37,904.11	10,418.39	0.00	0.00
61 Building Reserve	143,617.90	0.00	N/A	0.00%	102,717.90	900.00	40,000.00	8.73
Total of All Funds	2,009,190.57	158,822.51			281,997.70	986,572.89	740,619.98	161.67

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
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23 Judith Basin

0464 Stanford K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	STANFORD K-6	56
M1	STANFORD 7-8	23
H1	STANFORD HS 9-12	23

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	484,091.16
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	43,732.20
D.	At Risk Student	(I-D)	3,878.41
E.	Indian Education For All	(I-E)	2,167.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	2,076.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	34,044.14
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,121.42
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,030.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	92
B.	BASE Budget Limit	(II-B)	892,603.78
C.	Maximum Budget Limit	(II-C)	1,112,218.12
D.	Over-BASE Levy As Submitted on Budget	(II-D)	358,780.81
E.	Adopted Budget	(II-E)	1,251,384.59

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	967,947.59
H.	Maximum Budget Limit	(II-H)	1,208,042.53
I.	Highest Budget Without a Vote	(II-I)	1,289,491.68
J.	Highest Budget	(II-J)	1,289,491.68
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,289,491.68

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		118,660.91
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		118,660.91

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PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	25,867.84	8,176.30	34,044.14
B.	Special Education RSBG to Coop	3,966.59	1,154.83	5,121.42
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	11,933.77	3,732.45	15,666.22

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	464,739.50	160,183.50	624,923.00
		617,424.50	465,553.50	1,082,978.00
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	217,950.85	164,340.39	382,291.23
H.	Special Education in BASE@40%	11,933.77	3,732.45	15,666.22
I.	Subsidized BASE Amount	229,884.62	168,072.84	397,957.45
J.	Subsidized BASE Ratio	58%	42%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,289,491.68
1.	BASE Budget Limit	(V-A1)	967,947.59	
2.	Over-BASE Budget	(V-A2)	321,544.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		484,091.16
1.	Direct State Aid Paid By State	(V-B1)	484,091.16	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,762.52
D.	Quality Educator	(V-D)		43,732.20
E.	At Risk Student	(V-E)		3,878.41
F.	Indian Education For All	(V-F)		2,167.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		2,076.72
I.	Special Education Allowable Cost Payment	(V-I)		34,044.14
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		119,486.91
1.	Actual Non-Levy Revenue	(V-K1)	420.98	
2.	Anticipated Non-Levy Revenue	(V-K2)	119,065.93	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		269,708.03
1.	State Guaranteed Tax Base Aid	(V-M1)	34,773.90	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	234,934.13	
N.	**Subtotal of BASE Budget Revenue	(V-N)		967,947.59

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		321,544.09
R.	Subtotal of Over-BASE Revenue	(V-R)		321,544.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		34.15
U.	BASE Mills - High School	(V-U)		17.13
V.	Over-BASE Mills	(V-V)		70.19
1.	District Property Tax Levy Mills	(V-V1)	70.19	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		121.47

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,289,491.68

Budget Uses

Expenditure Budget	0002	1,289,491.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	484,091.16
Quality Educator	3111	43,732.20
At Risk Student	3112	3,878.41
Indian Education For All	3113	2,167.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	34,044.14
Data For Achievement	3116	2,076.72
Natural Resource Development	3118	8,762.52
State Guaranteed Tax Base Aid	3120	34,773.90

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	420.98
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	119,065.93
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	234,934.13	
Over-BASE Levy	1110(c)	321,544.09	
District Tax Levy	1110		556,478.22
Total Estimated Revenues to Fund Adopted Budget	0004		1,289,491.68
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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23 Judith Basin

0464 Stanford K-12 Schools

10 Transportation Fund

Adopted Budget	0001	175,000.00

Budget Uses

Expenditure Budget	0002	175,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	78,534.30
Contingency	0006	7,853.43
Over-Schedule	0011	88,612.27
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,115.90
Operating Reserve	0961	16,115.90
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,790.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	43,193.86
State On-Schedule Trans Reimb	3210	43,193.87
District Tax Levy	1110	83,822.27
District Mills	999	18.30
Total Estimated Revenues to Fund Adopted Budget	0004	175,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0464 Stanford K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	134,507.52

Budget Uses

Expenditure Budget	0002	134,507.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	98,868.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	98,868.72
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	35,638.80
District Mills	999	7.78
Total Estimated Revenues to Fund Adopted Budget	0004	134,507.52

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Bluebird	2015	86,900.00	0.00	17,380.00	3,000.00
2008 BlueBird	2011	72,634.00	14,263.40	14,526.80	3,000.00
2010 International	2011	85,864.00	12,086.40	17,172.80	3,000.00
2009 International	2009	78,424.29	19,184.86	15,684.86	2,500.00
2007 INTERNATIONAL	2007	70,599.00	33,739.60	14,119.80	3,000.00
CE200 INTERNATIONAL	2006	55,694.00	45,485.00	11,138.80	11,138.80
2005 Bluebird	2005	120,694.00	103,985.80	24,138.80	10,000.00
1999 Blue Bird	1999	50,000.00	75,000.00	NA	NA
RADIOS- FALLS COMM	1992	6,178.53	9,267.80	NA	NA
Total					35,638.80

Budget Report
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23 Judith Basin

0464 Stanford K-12 Schools

13 Tuition Fund

Adopted Budget	0001	17,947.85
Budget Uses		
Expenditure Budget	0002	17,947.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,339.71
Unreserved Fund Balance Reappropriated	0970	11,339.71
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,608.14
District Mills	999	1.44
Total Estimated Revenues to Fund Adopted Budget	0004	17,947.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0464 Stanford K-12 Schools

14 Retirement Fund

Adopted Budget	0001	150,000.00

Budget Uses

Expenditure Budget	0002	150,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,045.70
Operating Reserve	0961	24,045.70
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	150,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	150,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	6,398.06
Budget Uses		
Expenditure Budget	0002	6,398.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,398.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,398.06
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,398.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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FY2016-17
23 Judith Basin
0464 Stanford K-12 Schools

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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0464 Stanford K-12 Schools

28 Technology Fund

Adopted Budget	0001	43,905.06
Budget Uses		
Expenditure Budget	0002	43,905.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,769.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,769.20
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,063.31
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,072.55
District Mills	999	3.95
Total Estimated Revenues to Fund Adopted Budget	0004	43,905.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0464 Stanford K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	48,322.50
Budget Uses		
Expenditure Budget	0002	48,322.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,904.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	37,904.11
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,418.39
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	48,322.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0464 Stanford K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0464 Stanford K-12 Schools

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61 Building Reserve Fund

Adopted Budget	0001	143,617.90
Budget Uses		
Expenditure Budget	0002	143,617.90
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	102,717.90
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	102,717.90
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	900.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	40,000.00
District Mills	999	8.73
Total Estimated Revenues to Fund Adopted Budget	0004	143,617.90

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	200,000.00	5	0.00	40,000.00	40,000.00
Total				1110	40,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17

41 Ravalli

0732 Stevensville Elem

Submit ID: 0732-26671163

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	655	N/A	12,000,793

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Bill Schiele

(Signature) (Date)

Chairperson, School Trustees: Greg Trangmoe

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
41 Ravalli
0732 Stevensville Elem

Submit ID: 0732-26671163

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,851,953.95	300,187.98	10%	7.79%	0.00	3,084,692.33	767,261.62	63.94
10 Transportation	489,941.00	97,988.20	20%	20.00%	26,809.12	148,689.31	314,442.57	26.20
11 Bus Depreciation	388,136.46	0.00	N/A	0.00%	251,224.05	4,401.69	132,510.72	11.04
13 Tuition	26,996.00		N/A		3,789.10	0.00	23,206.90	1.93
14 Retirement	531,745.00	106,349.00	20%	20.00%	94,628.47	437,116.53		
17 Adult Education	36,966.50	12,938.28	35%	35.00%	7,490.65	567.95	28,907.90	2.41
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	83,213.46	0.00	N/A	0.00%	54,122.55	4,090.91	25,000.00	2.08
29 Flexibility	80,283.62	0.00	N/A	0.00%	63,277.55	17,006.07	0.00	0.00
61 Building Reserve	45,559.10	0.00	N/A	0.00%	44,849.16	709.94	0.00	0.00
Total of All Funds	5,534,795.09	517,463.46			546,190.65	3,697,274.73	1,291,329.71	107.60

50 Debt Service Tax								
0732	532,649.79	0.00	20-9-438	0.00%	42,167.82	0.00	490,481.97	40.87

Budget Report
FY2016-17
41 Ravalli
0732 Stevensville Elem

Submit ID: 0732-26671163

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	STEVENSVILLE K-6	487
M1	STEVENSVILLE 7-8	168

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,773,291.82
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	142,795.14
D.	At Risk Student	(I-D)	26,943.54
E.	Indian Education For All	(I-E)	13,918.75
F.	American Indian Achievement Gap	(I-F)	2,926.00
G.	Data For Achievement	(I-G)	13,335.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	148,571.37
I.	State Special Education Related-Services Payment To Coop	(I-I)	32,887.55
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	18,659.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	651
B.	BASE Budget Limit	(II-B)	3,518,110.28
C.	Maximum Budget Limit	(II-C)	4,407,983.98
D.	Over-BASE Levy As Submitted on Budget	(II-D)	257,203.14
E.	Adopted Budget	(II-E)	3,775,313.42

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,594,750.81
H.	Maximum Budget Limit	(II-H)	4,497,045.32
I.	Highest Budget Without a Vote	(II-I)	3,851,953.95
J.	Highest Budget	(II-J)	4,497,045.32
K.	Highest Voted Amount	(II-K)	645,091.37
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,851,953.95

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		300,187.98
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		300,187.98

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,851,953.95
	1. BASE Budget Limit	(V-A1)	3,594,750.81	
	2. Over-BASE Budget	(V-A2)	257,203.14	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,773,291.82
	1. Direct State Aid Paid By State	(V-B1)	1,773,291.82	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		32,098.32
D.	Quality Educator	(V-D)		142,795.14
E.	At Risk Student	(V-E)		26,943.54
F.	Indian Education For All	(V-F)		13,918.75
G.	American Indian Achievement Gap	(V-G)		2,926.00
H.	Data For Achievement	(V-H)		13,335.80
I.	Special Education Allowable Cost Payment	(V-I)		148,571.37
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		134,593.66
	1. Actual Non-Levy Revenue	(V-K1)	3,407.76	
	2. Anticipated Non-Levy Revenue	(V-K2)	131,185.90	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		3,023.84
M.	BASE Levy Requirements	(V-M)		1,303,252.57
	1. State Guaranteed Tax Base Aid	(V-M1)	793,194.09	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	510,058.48	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,594,750.81

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		257,203.14
R.	Subtotal of Over-BASE Revenue	(V-R)		257,203.14

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.51
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		21.43
	1. District Property Tax Levy Mills	(V-V1)	21.43	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		63.94

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,851,953.95

Budget Uses

Expenditure Budget	0002	3,851,953.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,773,291.82
Quality Educator	3111	142,795.14
At Risk Student	3112	26,943.54
Indian Education For All	3113	13,918.75
American Indian Achievement Gap	3114	2,926.00
State Spec Ed Allowable Cost Pymt to Districts	3115	148,571.37
Data For Achievement	3116	13,335.80
Natural Resource Development	3118	32,098.32
State Guaranteed Tax Base Aid	3120	793,194.09

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,407.76
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	131,185.90
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	3,023.84
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	510,058.48	
Over-BASE Levy	1110(c)	257,203.14	
District Tax Levy	1110		767,261.62
Total Estimated Revenues to Fund Adopted Budget	0004		3,851,953.95
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

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0732 Stevensville Elem

Submit ID: 0732-26671163

10 Transportation Fund

Adopted Budget	0001	489,941.00

Budget Uses

Expenditure Budget	0002	489,941.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	121,127.11
Contingency	0006	12,112.71
Over-Schedule	0011	356,701.18
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	124,797.32
Operating Reserve	0961	97,988.20
Unreserved Fund Balance Reappropriated	0970	26,809.12

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,703.87
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	13,745.62
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	66,619.91
State On-Schedule Trans Reimb	3210	66,619.91
District Tax Levy	1110	314,442.57
District Mills	999	26.20
Total Estimated Revenues to Fund Adopted Budget	0004	489,941.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	388,136.46

Budget Uses

Expenditure Budget	0002	388,136.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	251,224.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	251,224.05
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	4,401.69
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	132,510.72
District Mills	999	11.04
Total Estimated Revenues to Fund Adopted Budget	0004	388,136.46

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 RE 300 44 Pasenger	2015	87,445.93	7,500.01	17,489.19	17,489.19
2013 CE 300	2013	54,817.84	17,927.14	10,963.57	10,963.57
2013 RE 300	2013	55,482.09	11,096.42	11,096.42	11,096.42
2010 Yellow Bus 10TV RC300 48 pass	2011	98,550.94	92,550.82	19,710.19	19,710.19
2012 RE300	2011	68,553.16	41,131.89	13,710.63	13,710.63
2009 CE300 71 pass	2009	42,718.22	34,174.56	8,543.64	8,543.64
2008 CE300 71 pass	2008	37,525.40	37,525.40	7,505.08	7,505.08
2007 FE300 83 pass	2007	45,264.83	45,264.85	9,052.97	9,052.67
FE 300 83 PASSENGER	2007	45,284.83	18,113.94	9,056.97	0.00
2006 RE300	2006	48,761.00	39,008.80	9,752.20	9,752.20
2004 BB300 84 pass	2004	41,702.67	41,702.65	8,340.53	8,340.53
Blue Bird 72 Pass	2001	40,753.00	40,753.00	8,150.60	0.00
Blue Bird 84 Pass	1999	81,823.00	81,822.90	16,364.60	16,346.60

Total 132,510.72

13 Tuition Fund

Adopted Budget	0001	26,996.00
Budget Uses		
Expenditure Budget	0002	26,996.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,789.10
Unreserved Fund Balance Reappropriated	0970	3,789.10
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	23,206.90
District Mills	999	1.93
Total Estimated Revenues to Fund Adopted Budget	0004	26,996.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	531,745.00

Budget Uses

Expenditure Budget	0002	531,745.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	200,977.47
Operating Reserve	0961	106,349.00
Unreserved Fund Balance Reappropriated	0970	94,628.47

Estimated Funding Sources

Interest Earnings	1510	1,703.87
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	435,412.66
Total Estimated Revenues to Fund Adopted Budget	0004	531,745.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	36,966.50

Budget Uses

Expenditure Budget	0002	36,966.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,428.93
Operating Reserve	0961	12,938.28
Unreserved Fund Balance Reappropriated	0970	7,490.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	567.95
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	28,907.90
District Mills	999	2.41
Total Estimated Revenues to Fund Adopted Budget	0004	36,966.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Technology Fund

Adopted Budget	0001	83,213.46
Budget Uses		
Expenditure Budget	0002	83,213.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	54,122.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	54,122.55
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	142.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,948.91
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	2.08
Total Estimated Revenues to Fund Adopted Budget	0004	83,213.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	80,283.62

Budget Uses

Expenditure Budget	0002	80,283.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	63,277.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	63,277.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,006.07
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	80,283.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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Submit ID: 0732-26671163

50 Debt Service Fund

Jurisdiction 0732

Taxable Value		12,000,793.00
Adopted Budget	0001	532,649.79

Budget Uses

Expenditure Budget	0002	532,649.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,327,125.06
Fund Balance In Sinking Fund	0960	3,284,957.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	42,167.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	490,481.97
Jurisdiction Mills	999	40.87
Total Estimated Revenues to Fund Adopted Budget	0004	532,649.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	06/15/2011	06/15/2026	8,880,000.00	5,053,119.75	532,149.79	0.00	500.00

Total Bond Requirements		532,649.79
Total Debt Service Requirements	0002	532,649.79

Budget Report
FY2016-17

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0732 Stevensville Elem

Submit ID: 0732-26671163

61 Building Reserve Fund

Adopted Budget	0001	45,559.10

Budget Uses

Expenditure Budget	0002	45,559.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,849.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	44,849.16
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	709.94
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	45,559.10

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-80703003

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 391		15,839,548

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Bill Schiele

(Signature) (Date)

Chairperson, School Trustees: Greg Trangmoe

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
41 Ravalli
0733 Stevensville H S

Submit ID: 0733-80703003

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,843,675.79	281,317.23	10%	9.89%	0.00	2,278,000.34	565,675.45	35.72
10 Transportation	323,913.00	64,782.60	20%	20.00%	21,697.09	81,360.76	220,855.15	13.94
11 Bus Depreciation	335,943.40	0.00	N/A	0.00%	245,050.19	1,592.67	89,300.54	5.64
13 Tuition	26,962.00		N/A		4,444.32	20.24	22,497.44	1.42
14 Retirement	489,238.00	97,847.60	20%	20.00%	163,286.93	325,951.07		
17 Adult Education	63,288.50	22,150.98	35%	35.00%	36,953.85	468.45	25,866.20	1.63
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	95,652.88	0.00	N/A	0.00%	67,675.82	2,977.06	25,000.00	1.58
29 Flexibility	30,763.83	0.00	N/A	0.00%	25,004.84	5,758.99	0.00	0.00
61 Building Reserve	40,146.12	0.00	N/A	0.00%	40,146.12	0.00	0.00	0.00
Total of All Funds	4,249,583.52	466,098.41			604,259.16	2,696,129.58	949,194.78	59.93

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 STEVENSVILLE HS 9-12 391 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,337,655.32
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	88,541.86
D.	At Risk Student	(I-D)	8,738.92
E.	Indian Education For All	(I-E)	8,308.75
F.	American Indian Achievement Gap	(I-F)	2,926.00
G.	Data For Achievement	(I-G)	7,960.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	76,215.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	18,929.17
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	28,106.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	398
B.	BASE Budget Limit	(II-B)	2,618,541.76
C.	Maximum Budget Limit	(II-C)	3,274,202.81
D.	Over-BASE Levy As Submitted on Budget	(II-D)	218,912.05
E.	Adopted Budget	(II-E)	2,837,453.81

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,624,763.74
H.	Maximum Budget Limit	(II-H)	3,280,354.08
I.	Highest Budget Without a Vote	(II-I)	2,843,675.79
J.	Highest Budget	(II-J)	3,280,354.08
K.	Highest Voted Amount	(II-K)	436,678.29
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,843,675.79

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		281,317.23
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		281,317.23

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,843,675.79
1.	BASE Budget Limit	(V-A1)	2,624,763.74	
2.	Over-BASE Budget	(V-A2)	218,912.05	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,337,655.32
1.	Direct State Aid Paid By State	(V-B1)	1,337,655.32	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		24,212.87
D.	Quality Educator	(V-D)		88,541.86
E.	At Risk Student	(V-E)		8,738.92
F.	Indian Education For All	(V-F)		8,308.75
G.	American Indian Achievement Gap	(V-G)		2,926.00
H.	Data For Achievement	(V-H)		7,960.76
I.	Special Education Allowable Cost Payment	(V-I)		76,215.56
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		105,385.24
1.	Actual Non-Levy Revenue	(V-K1)	3,372.72	
2.	Anticipated Non-Levy Revenue	(V-K2)	102,012.52	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		2,533.66
M.	BASE Levy Requirements	(V-M)		962,284.80
1.	State Guaranteed Tax Base Aid	(V-M1)	615,521.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	346,763.40	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,624,763.74

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		218,912.05
R.	Subtotal of Over-BASE Revenue	(V-R)		218,912.05

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.90
V.	Over-BASE Mills	(V-V)		13.82
1.	District Property Tax Levy Mills	(V-V1)	13.82	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		35.72

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,843,675.79

Budget Uses

Expenditure Budget	0002	2,843,675.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,337,655.32
Quality Educator	3111	88,541.86
At Risk Student	3112	8,738.92
Indian Education For All	3113	8,308.75
American Indian Achievement Gap	3114	2,926.00
State Spec Ed Allowable Cost Pymt to Districts	3115	76,215.56
Data For Achievement	3116	7,960.76
Natural Resource Development	3118	24,212.87
State Guaranteed Tax Base Aid	3120	615,521.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,372.72
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	102,012.52
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	2,533.66
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	346,763.40	
Over-BASE Levy	1110(c)	218,912.05	
District Tax Levy	1110		565,675.45

Total Estimated Revenues to Fund Adopted Budget	0004	2,843,675.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-80703003

10 Transportation Fund

Adopted Budget	0001	323,913.00

Budget Uses

Expenditure Budget	0002	323,913.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	59,775.41
Contingency	0006	5,977.54
Over-Schedule	0011	258,160.05
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	86,479.69
Operating Reserve	0961	64,782.60
Unreserved Fund Balance Reappropriated	0970	21,697.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,311.61
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,296.20
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	32,876.47
State On-Schedule Trans Reimb	3210	32,876.48
District Tax Levy	1110	220,855.15
District Mills	999	13.94
Total Estimated Revenues to Fund Adopted Budget	0004	323,913.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-80703003

11 Bus Depreciation Fund

Adopted Budget	0001	335,943.40

Budget Uses

Expenditure Budget	0002	335,943.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	245,050.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	245,050.19
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,592.67
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	89,300.54
District Mills	999	5.64
Total Estimated Revenues to Fund Adopted Budget	0004	335,943.40

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 RE300 44 Passenger	2015	58,297.28	9,127.77	11,659.46	11,659.46
2013 CE300	2013	36,241.70	21,745.02	7,248.34	7,248.34
2013 RE300	2013	36,680.86	22,008.51	7,336.17	7,336.17
2010 Yellow Bus 10 TV RC300 48 pass	2011	80,632.50	48,379.50	16,126.50	16,126.50
2012 RE300	2011	49,641.96	29,785.17	9,928.39	9,928.39
2009 CE300 71 pass	2009	34,951.27	27,961.00	6,990.25	6,990.25
2008 CE300 71 pass	2008	30,702.60	30,702.60	6,140.52	6,140.52
FE 300 83 PASSENGER	2007	37,034.85	31,773.88	7,406.97	7,406.97
FE300 83 passenger	2007	82,319.68	49,391.82	16,463.94	16,463.94
1990 Blbd All Am 88	1990	62,800.00	94,200.00	NA	NA
Total					89,300.54

Budget Report
FY2016-17

41 Ravalli
0733 Stevensville H S

Submit ID: 0733-80703003

13 Tuition Fund

Adopted Budget	0001	26,962.00

Budget Uses

Expenditure Budget	0002	26,962.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,444.32
Unreserved Fund Balance Reappropriated	0970	4,444.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	20.24
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,497.44
District Mills	999	1.42
Total Estimated Revenues to Fund Adopted Budget	0004	26,962.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-80703003

14 Retirement Fund

Adopted Budget	0001	489,238.00

Budget Uses

Expenditure Budget	0002	489,238.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	261,134.53
Operating Reserve	0961	97,847.60
Unreserved Fund Balance Reappropriated	0970	163,286.93

Estimated Funding Sources

Interest Earnings	1510	936.84
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	325,014.23
Total Estimated Revenues to Fund Adopted Budget	0004	489,238.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-80703003

17 Adult Education Fund

Adopted Budget	0001	63,288.50

Budget Uses

Expenditure Budget	0002	63,288.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	59,104.83
Operating Reserve	0961	22,150.98
Unreserved Fund Balance Reappropriated	0970	36,953.85

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	468.45
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,866.20
District Mills	999	1.63
Total Estimated Revenues to Fund Adopted Budget	0004	63,288.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
41 Ravalli
0733 Stevensville H S

Submit ID: 0733-80703003

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-80703003

28 Technology Fund

Adopted Budget	0001	95,652.88

Budget Uses

Expenditure Budget	0002	95,652.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	67,675.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	67,675.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	93.70
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,883.36
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	1.58
Total Estimated Revenues to Fund Adopted Budget	0004	95,652.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-80703003

29 Flexibility Fund

Adopted Budget	0001	30,763.83

Budget Uses

Expenditure Budget	0002	30,763.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,004.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,004.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,758.99
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	30,763.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0733 Stevensville H S

Submit ID: 0733-80703003

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0733 Stevensville H S

Submit ID: 0733-80703003

61 Building Reserve Fund

Adopted Budget	0001	40,146.12

Budget Uses

Expenditure Budget	0002	40,146.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,146.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	40,146.12
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	40,146.12

Budget Report
FY2016-17

24 Lake

0481 St Ignatius K-12 Schools

Submit ID: 0481-68424879

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 361	142	2,906,862

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Adam Hawkaluk

(Signature) (Date)

Chairperson, School Trustees: Gene Posivio

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
24 Lake
0481 St Ignatius K-12 Schools

Submit ID: 0481-68424879

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,321,030.59	174,116.36	10%	5.24%	0.00	3,116,919.45	204,111.14	70.23
10 Transportation	485,000.00	88,232.52	20%	18.19%	0.00	140,005.45	344,994.55	118.68
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	3,000.00		N/A		931.27	0.00	2,068.73	0.71
14 Retirement	560,000.00	112,000.00	20%	20.00%	137,065.00	422,935.00		
17 Adult Education	13,800.00	4,830.00	35%	35.00%	5,305.97	0.00	8,494.03	2.92
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	9,799.28	0.00	N/A	0.00%	0.00	9,799.28	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	4,392,629.87	379,178.88			143,302.24	3,689,659.18	559,668.45	192.54

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ST IGNATIUS K-6	283 *
M1	ST IGNATIUS 7-8	78 *
H1	ST IGNATIUS HS 9-12	142

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,573,513.49
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	137,626.50
D.	At Risk Student	(I-D)	39,803.01
E.	Indian Education For All	(I-E)	10,688.75
F.	American Indian Achievement Gap	(I-F)	63,745.00
G.	Data For Achievement	(I-G)	10,241.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	166,223.26
I.	State Special Education Related-Services Payment To Coop	(I-I)	25,205.42
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	14,586.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	14,362.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	487
B.	BASE Budget Limit	(II-B)	3,210,768.49
C.	Maximum Budget Limit	(II-C)	4,002,755.27
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	3,210,768.49

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,321,030.59
H.	Maximum Budget Limit	(II-H)	4,139,920.68
I.	Highest Budget Without a Vote	(II-I)	3,321,030.59
J.	Highest Budget	(II-J)	4,139,920.68
K.	Highest Voted Amount	(II-K)	818,890.09
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,321,030.59

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		174,116.36
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		174,116.36

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	121,376.28	44,846.98	166,223.26
B.	Special Education RSBG to Coop	18,075.60	7,129.82	25,205.42
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	55,780.75	20,790.72	76,571.47

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	155,230.00	305,370.00	460,600.00
F.	100% Of Per Student Entitlement	2,074,829.90	984,734.50	3,059,564.40
		2,230,059.90	1,290,104.50	3,520,164.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	787,211.15	455,406.89	1,242,618.03
H.	Special Education in BASE@40%	55,780.75	20,790.72	76,571.47
I.	Subsidized BASE Amount	842,991.90	476,197.61	1,319,189.50
J.	Subsidized BASE Ratio	64%	36%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,321,030.59
1.	BASE Budget Limit	(V-A1)	3,321,030.59	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,573,513.49
1.	Direct State Aid Paid By State	(V-B1)	1,573,513.49	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		28,482.13
D.	Quality Educator	(V-D)		137,626.50
E.	At Risk Student	(V-E)		39,803.01
F.	Indian Education For All	(V-F)		10,688.75
G.	American Indian Achievement Gap	(V-G)		63,745.00
H.	Data For Achievement	(V-H)		10,241.08
I.	Special Education Allowable Cost Payment	(V-I)		166,223.26
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		67,931.21
1.	Actual Non-Levy Revenue	(V-K1)	2,757.44	
2.	Anticipated Non-Levy Revenue	(V-K2)	65,173.77	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,222,776.16
1.	State Guaranteed Tax Base Aid	(V-M1)	1,018,665.02	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	204,111.14	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,321,030.59

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.74
U.	BASE Mills - High School	(V-U)		25.49
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		70.23

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 0481-68424879

24 Lake

0481 St Ignatius K-12 Schools

01 General Fund

Adopted Budget	0001	3,321,030.59

Budget Uses

Expenditure Budget	0002	3,321,030.59
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,573,513.49
Quality Educator	3111	137,626.50
At Risk Student	3112	39,803.01
Indian Education For All	3113	10,688.75
American Indian Achievement Gap	3114	63,745.00
State Spec Ed Allowable Cost Pymt to Districts	3115	166,223.26
Data For Achievement	3116	10,241.08
Natural Resource Development	3118	28,482.13
State Guaranteed Tax Base Aid	3120	1,018,665.02

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,757.44
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	65,173.77
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	204,111.14	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		204,111.14

Total Estimated Revenues to Fund Adopted Budget	0004	3,321,030.59
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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24 Lake

0481 St Ignatius K-12 Schools

10 Transportation Fund

Adopted Budget	0001	485,000.00

Budget Uses

Expenditure Budget	0002	485,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	117,933.41
Contingency	0006	5,000.00
Over-Schedule	0011	362,066.59
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	88,232.52
Operating Reserve	0961	88,232.52
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	17,072.04
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	61,466.70
State On-Schedule Trans Reimb	3210	61,466.71
District Tax Levy	1110	344,994.55
District Mills	999	118.68
Total Estimated Revenues to Fund Adopted Budget	0004	485,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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24 Lake

0481 St Ignatius K-12 Schools

13 Tuition Fund

Adopted Budget	0001	3,000.00

Budget Uses

Expenditure Budget	0002	3,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	931.27
Unreserved Fund Balance Reappropriated	0970	931.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,068.73
District Mills	999	0.71
Total Estimated Revenues to Fund Adopted Budget	0004	3,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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24 Lake

0481 St Ignatius K-12 Schools

14 Retirement Fund

Adopted Budget	0001	560,000.00

Budget Uses

Expenditure Budget	0002	560,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	249,065.00
Operating Reserve	0961	112,000.00
Unreserved Fund Balance Reappropriated	0970	137,065.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	422,935.00
Total Estimated Revenues to Fund Adopted Budget	0004	560,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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24 Lake
0481 St Ignatius K-12 Schools

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17 Adult Education Fund

Adopted Budget	0001	13,800.00

Budget Uses

Expenditure Budget	0002	13,800.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,135.97
Operating Reserve	0961	4,830.00
Unreserved Fund Balance Reappropriated	0970	5,305.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,494.03
District Mills	999	2.92
Total Estimated Revenues to Fund Adopted Budget	0004	13,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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24 Lake

0481 St Ignatius K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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24 Lake

0481 St Ignatius K-12 Schools

28 Technology Fund

Adopted Budget	0001	9,799.28

Budget Uses

Expenditure Budget	0002	9,799.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,648.23
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,151.05
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,799.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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24 Lake

0481 St Ignatius K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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24 Lake

0481 St Ignatius K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0481-68424879

24 Lake

0481 St Ignatius K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
31 Mineral
0582 St Regis K-12 Schools

Submit ID: 0582-77224992

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 113	* 46	5,009,730

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Tina Hill

(Signature) (Date)

Chairperson, School Trustees: Charlee Thompson

(Signature) (Date)

County Superintendent: Mary Yarnall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
31 Mineral
0582 St Regis K-12 Schools

Submit ID: 0582-77224992

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,604,693.94	249,219.22	10%	15.53%	0.00	1,032,754.53	571,939.41	114.17
10 Transportation	375,000.00	67,014.00	20%	17.87%	16,133.02	53,764.18	305,102.80	60.90
11 Bus Depreciation	136,755.24	0.00	N/A	0.00%	3,015.82	140.36	133,599.06	26.67
13 Tuition	81,562.00		N/A		1,659.41	18.36	79,884.23	15.95
14 Retirement	275,000.00	55,000.00	20%	20.00%	175,418.07	99,581.93		
17 Adult Education	24,000.00	0.00	35%	0.00%	22,626.67	200.00	1,173.33	0.23
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	18,585.76	0.00	N/A	0.00%	885.93	17,699.83	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	68,695.40	0.00	N/A	0.00%	38,389.79	305.61	30,000.00	5.99
Total of All Funds	2,584,292.34	371,233.22			258,128.71	1,204,464.80	1,121,698.83	223.91

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ST REGIS K-6	87 *
M1	ST REGIS 7-8	26 *
H1	ST REGIS HS 9-12	46 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	640,146.38
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	69,714.83
D.	At Risk Student	(I-D)	11,447.21
E.	Indian Education For All	(I-E)	3,378.75
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	3,237.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	30,845.32
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,882.97
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,228.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,748.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	162
B.	BASE Budget Limit	(II-B)	1,267,166.11
C.	Maximum Budget Limit	(II-C)	1,571,500.53
D.	Over-BASE Levy As Submitted on Budget	(II-D)	310,588.68
E.	Adopted Budget	(II-E)	1,600,667.35

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,280,626.50
H.	Maximum Budget Limit	(II-H)	1,580,600.37
I.	Highest Budget Without a Vote	(II-I)	1,604,693.94
J.	Highest Budget	(II-J)	1,604,693.94
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,604,693.94

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		160,469.39
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		88,749.83
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	88,749.83	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		249,219.22

Budget Report
FY2016-17
31 Mineral
0582 St Regis K-12 Schools

Submit ID: 0582-77224992

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	22,159.19	8,686.13	30,845.32
B.	Special Education RSBG to Coop	5,623.52	2,259.45	7,882.97
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	11,113.08	4,378.23	15,491.32

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	653,937.30	320,102.50	974,039.80
		806,622.30	625,472.50	1,432,094.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	284,737.67	220,791.79	505,529.46
H.	Special Education in BASE@40%	11,113.08	4,378.23	15,491.32
I.	Subsidized BASE Amount	295,850.75	225,170.02	521,020.78
J.	Subsidized BASE Ratio	57%	43%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,604,693.94
1.	BASE Budget Limit	(V-A1)	1,280,626.50	
2.	Over-BASE Budget	(V-A2)	324,067.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		640,146.38
1.	Direct State Aid Paid By State	(V-B1)	640,146.38	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		11,587.28
D.	Quality Educator	(V-D)		69,714.83
E.	At Risk Student	(V-E)		11,447.21
F.	Indian Education For All	(V-F)		3,378.75
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		3,237.24
I.	Special Education Allowable Cost Payment	(V-I)		30,845.32
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		106,590.08
1.	Actual Non-Levy Revenue	(V-K1)	2,183.71	
2.	Anticipated Non-Levy Revenue	(V-K2)	104,406.37	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		402,843.41
1.	State Guaranteed Tax Base Aid	(V-M1)	154,971.44	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	247,871.97	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,280,626.50

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		324,067.44
R.	Subtotal of Over-BASE Revenue	(V-R)		324,067.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		31.73
U.	BASE Mills - High School	(V-U)		17.75
V.	Over-BASE Mills	(V-V)		64.69
1.	District Property Tax Levy Mills	(V-V1)	64.69	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		114.17

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,604,693.94

Budget Uses

Expenditure Budget	0002	1,604,693.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	640,146.38
Quality Educator	3111	69,714.83
At Risk Student	3112	11,447.21
Indian Education For All	3113	3,378.75
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	30,845.32
Data For Achievement	3116	3,237.24
Natural Resource Development	3118	11,587.28
State Guaranteed Tax Base Aid	3120	154,971.44

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,183.71
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	104,406.37
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	247,871.97	
Over-BASE Levy	1110(c)	324,067.44	
District Tax Levy	1110		571,939.41
Total Estimated Revenues to Fund Adopted Budget	0004		1,604,693.94
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	375,000.00

Budget Uses

Expenditure Budget	0002	375,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	36,256.32
Contingency	0006	3,625.63
Over-Schedule	0011	335,118.05
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	83,147.02
Operating Reserve	0961	67,014.00
Unreserved Fund Balance Reappropriated	0970	16,133.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	541.87
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	13,340.36
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	19,940.97
State On-Schedule Trans Reimb	3210	19,940.98
District Tax Levy	1110	305,102.80
District Mills	999	60.90
Total Estimated Revenues to Fund Adopted Budget	0004	375,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	136,755.24

Budget Uses

Expenditure Budget	0002	136,755.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,015.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,015.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	140.36
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	133,599.06
District Mills	999	26.67
Total Estimated Revenues to Fund Adopted Budget	0004	136,755.24

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Bluebird 50 passenger	2016	106,500.00	0.00	21,300.00	21,300.00
2015 - 16 passenger Thomas Minotaur	2015	61,633.00	24,653.20	12,326.60	12,326.60
2015 - 59 passenger Thomas	2015	104,812.00	41,924.80	20,962.40	20,962.40
2016 Blue Bird Travel Bus	2015	165,000.00	25,000.00	33,000.00	33,000.00
2013 - 71 passenger Thomas	2013	96,540.00	57,924.00	19,308.00	19,308.00
84 passenger - 2010 RE INTERNATIONAL	2009	107,454.19	123,454.20	21,490.84	21,490.84
Ford 16 Passenger	2006	42,280.00	58,208.78	8,456.00	5,211.22
Total					133,599.06

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13 Tuition Fund

Adopted Budget	0001	81,562.00

Budget Uses

Expenditure Budget	0002	81,562.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,659.41
Unreserved Fund Balance Reappropriated	0970	1,659.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	18.36
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	79,884.23
District Mills	999	15.95
Total Estimated Revenues to Fund Adopted Budget	0004	81,562.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	275,000.00

Budget Uses

Expenditure Budget	0002	275,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	230,418.07
Operating Reserve	0961	55,000.00
Unreserved Fund Balance Reappropriated	0970	175,418.07

Estimated Funding Sources

Interest Earnings	1510	684.74
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	98,897.19
Total Estimated Revenues to Fund Adopted Budget	0004	275,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	24,000.00

Budget Uses

Expenditure Budget	0002	24,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,626.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,626.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,173.33
District Mills	999	0.23
Total Estimated Revenues to Fund Adopted Budget	0004	24,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	18,585.76
Budget Uses		
Expenditure Budget	0002	18,585.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	885.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	885.93
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	13.93
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,406.80
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	16,279.10
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,585.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	68,695.40

Budget Uses

Expenditure Budget	0002	68,695.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,389.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	38,389.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	305.61
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	30,000.00
District Mills	999	5.99
Total Estimated Revenues to Fund Adopted Budget	0004	68,695.40

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	150,000.00	5	30,000.00	30,000.00	30,000.00
Total				1110	30,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
51 Toole
0903 Sunburst K-12 Schools

Submit ID: 0903-42893748

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 138	* 63	9,531,833

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Peg Tobin

(Signature) (Date)

Chairperson, School Trustees: Lisa Kearns

(Signature) (Date)

County Superintendent: Boyd Jackson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
51 Toole
0903 Sunburst K-12 Schools

Submit ID: 0903-42893748

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,967,488.78	25,580.63	10%	1.30%	0.00	1,122,683.09	844,805.69	88.64
10 Transportation	225,000.00	25,796.83	20%	11.47%	0.00	120,034.57	104,965.43	11.01
11 Bus Depreciation	316,112.19	0.00	N/A	0.00%	188,684.92	0.00	127,427.27	13.37
13 Tuition	10,000.00		N/A		0.00	0.00	10,000.00	1.05
14 Retirement	325,000.00	25,525.76	20%	7.85%	0.00	325,000.00		
17 Adult Education	9,864.24	0.00	35%	0.00%	9,864.24	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	51,642.86	0.00	N/A	0.00%	0.00	1,642.86	50,000.00	5.25
29 Flexibility	150,000.00	0.00	N/A	0.00%	0.00	150,000.00	0.00	0.00
61 Building Reserve	77,605.11	0.00	N/A	0.00%	37,605.11	0.00	40,000.00	4.20
Total of All Funds	3,132,713.18	76,903.22			236,154.27	1,719,360.52	1,177,198.39	123.52

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SUNBURST K-6	113	*
M1	SUNBURST 7-8	25	*
H1	SUNBURST HS 9-12	63	*

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	752,835.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	79,617.96
D.	At Risk Student	(I-D)	4,179.42
E.	Indian Education For All	(I-E)	4,271.25
F.	American Indian Achievement Gap	(I-F)	1,045.00
G.	Data For Achievement	(I-G)	4,092.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	36,529.49
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,539.90
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,417.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	217
B.	BASE Budget Limit	(II-B)	1,563,930.05
C.	Maximum Budget Limit	(II-C)	1,947,945.17
D.	Over-BASE Levy As Submitted on Budget	(II-D)	398,797.46
E.	Adopted Budget	(II-E)	1,963,663.19

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,495,519.16
H.	Maximum Budget Limit	(II-H)	1,859,999.77
I.	Highest Budget Without a Vote	(II-I)	1,894,316.62
J.	Highest Budget	(II-J)	1,967,488.78
K.	Highest Voted Amount	(II-K)	73,172.16
L.	Amount Approved on Ballot by Voters	(II-L)	73,172.16
M.	Adopted Budget	(II-M)	1,967,488.78

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		25,580.63
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		25,580.63

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0903 Sunburst K-12 Schools

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PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	24,524.46	12,005.03	36,529.49
B.	Special Education RSBG to Coop	6,477.09	3,062.81	9,539.90
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	12,400.62	6,027.14	18,427.76

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	788,006.40	438,133.50	1,226,139.90
		940,691.40	743,503.50	1,684,194.90
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	332,064.06	262,456.74	594,520.80
H.	Special Education in BASE@40%	12,400.62	6,027.14	18,427.76
I.	Subsidized BASE Amount	344,464.68	268,483.88	612,948.56
J.	Subsidized BASE Ratio	56%	44%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,967,488.78
1.	BASE Budget Limit	(V-A1)	1,495,519.16	
2.	Over-BASE Budget	(V-A2)	471,969.62	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		752,835.12
1.	Direct State Aid Paid By State	(V-B1)	752,835.12	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		13,627.05
D.	Quality Educator	(V-D)		79,617.96
E.	At Risk Student	(V-E)		4,179.42
F.	Indian Education For All	(V-F)		4,271.25
G.	American Indian Achievement Gap	(V-G)		1,045.00
H.	Data For Achievement	(V-H)		4,092.36
I.	Special Education Allowable Cost Payment	(V-I)		36,529.49
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		205,995.62
1.	Actual Non-Levy Revenue	(V-K1)	1,053.68	
2.	Anticipated Non-Levy Revenue	(V-K2)	204,941.94	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		393,325.89
1.	State Guaranteed Tax Base Aid	(V-M1)	20,489.82	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	372,836.07	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,495,519.16

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		471,969.62
R.	Subtotal of Over-BASE Revenue	(V-R)		471,969.62

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		23.11
U.	BASE Mills - High School	(V-U)		16.01
V.	Over-BASE Mills	(V-V)		49.52
1.	District Property Tax Levy Mills	(V-V1)	49.52	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		88.64

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 0903-42893748

51 Toole

0903 Sunburst K-12 Schools

01 General Fund

Adopted Budget	0001	1,967,488.78

Budget Uses

Expenditure Budget	0002	1,967,488.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	752,835.12
Quality Educator	3111	79,617.96
At Risk Student	3112	4,179.42
Indian Education For All	3113	4,271.25
American Indian Achievement Gap	3114	1,045.00
State Spec Ed Allowable Cost Pymt to Districts	3115	36,529.49
Data For Achievement	3116	4,092.36
Natural Resource Development	3118	13,627.05
State Guaranteed Tax Base Aid	3120	20,489.82

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,053.68
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	154,403.29
State Combined Fund School Block Grant	3445	50,538.65
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	372,836.07	
Over-BASE Levy	1110(c)	471,969.62	
District Tax Levy	1110		844,805.69
Total Estimated Revenues to Fund Adopted Budget	0004		1,967,488.78
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0903-42893748

51 Toole

0903 Sunburst K-12 Schools

10 Transportation Fund

Adopted Budget	0001	225,000.00

Budget Uses

Expenditure Budget	0002	225,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	105,348.60
Contingency	0006	10,534.86
Over-Schedule	0011	109,116.54
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,796.83
Operating Reserve	0961	25,796.83
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,151.11
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	57,941.73
State On-Schedule Trans Reimb	3210	57,941.73
District Tax Levy	1110	104,965.43
District Mills	999	11.01
Total Estimated Revenues to Fund Adopted Budget	0004	225,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

51 Toole

0903 Sunburst K-12 Schools

Submit ID: 0903-42893748

11 Bus Depreciation Fund

Adopted Budget	0001	316,112.19

Budget Uses

Expenditure Budget	0002	316,112.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	188,684.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	188,684.92
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	127,427.27
District Mills	999	13.37
Total Estimated Revenues to Fund Adopted Budget	0004	316,112.19

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2010 BlueBird #9791	2013	89,750.00	25,250.00	17,950.00	17,950.00
2014 BlueBird #9325	2013	70,800.00	29,250.00	14,160.00	14,160.00
2012 BLUEBIRD #1944	2012	89,700.00	26,250.00	17,940.00	17,940.00
2012 BLUEBIRD #5184	2011	89,700.00	26,750.00	17,940.00	17,940.00
2012 BLUEBIRD ACTIVITY #4333	2011	141,785.00	37,750.00	28,357.00	28,357.00
2010 Thomas	2009	83,186.35	32,350.00	16,637.27	16,637.27
4UZABRDJ48CZ48235	2008	72,215.00	27,350.00	14,443.00	14,443.00
Total					127,427.27

Budget Report
FY2016-17

Submit ID: 0903-42893748

51 Toole

0903 Sunburst K-12 Schools

13 Tuition Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	1.05
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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51 Toole

0903 Sunburst K-12 Schools

14 Retirement Fund

Adopted Budget	0001	325,000.00

Budget Uses

Expenditure Budget	0002	325,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,525.76
Operating Reserve	0961	25,525.76
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	325,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	325,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0903-42893748

51 Toole

0903 Sunburst K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	9,864.24

Budget Uses

Expenditure Budget	0002	9,864.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,864.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,864.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,864.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
51 Toole
0903 Sunburst K-12 Schools

Submit ID: 0903-42893748

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0903-42893748

51 Toole

0903 Sunburst K-12 Schools

28 Technology Fund

Adopted Budget	0001	51,642.86
Budget Uses		
Expenditure Budget	0002	51,642.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,642.86
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	5.25
Total Estimated Revenues to Fund Adopted Budget	0004	51,642.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0903-42893748

51 Toole

0903 Sunburst K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	150,000.00

Budget Uses

Expenditure Budget	0002	150,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	150,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	150,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0903-42893748

51 Toole

0903 Sunburst K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0903-42893748

51 Toole

0903 Sunburst K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	77,605.11

Budget Uses

Expenditure Budget	0002	77,605.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,605.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	37,605.11
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	40,000.00
District Mills	999	4.20
Total Estimated Revenues to Fund Adopted Budget	0004	77,605.11

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	200,000.00	5	0.00	40,000.00	40,000.00
Total				1110	40,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
07 Cascade
1225 Sun River Valley Elem

Submit ID: 1225-31034182

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	179	N/A	2,812,033

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Belinda Klick

(Signature) (Date)

Chairperson, School Trustees: Kennard Steinke

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
07 Cascade
1225 Sun River Valley Elem

Submit ID: 1225-31034182

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,383,379.65	115,808.59	10%	8.37%	0.00	1,003,325.72	380,053.93	135.16
10 Transportation	190,000.00	27,795.07	20%	14.63%	0.00	80,569.74	109,430.26	38.91
11 Bus Depreciation	142,058.07	0.00	N/A	0.00%	95,236.31	0.00	46,821.76	16.65
13 Tuition	40,000.00		N/A		1,321.07	0.00	38,678.93	13.75
14 Retirement	187,000.00	37,400.00	20%	20.00%	30,008.35	156,991.65		
17 Adult Education	2,500.00	0.00	35%	0.00%	492.27	0.00	2,007.73	0.71
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	31,169.94	0.00	N/A	0.00%	1,169.94	1,238.66	28,761.34	10.23
29 Flexibility	60,047.42	0.00	N/A	0.00%	53,856.10	6,191.32	0.00	0.00
61 Building Reserve	2,316.60	0.00	N/A	0.00%	2,316.60	0.00	0.00	0.00
Total of All Funds	2,038,471.68	181,003.66			184,400.64	1,248,317.09	605,753.95	215.41

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17

Submit ID: 1225-31034182

07 Cascade

1225 Sun River Valley Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SUN RIVER K-6	132
M1	SUN RIVER 7-8	47

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	534,886.15
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	56,138.84
D.	At Risk Student	(I-D)	6,653.48
E.	Indian Education For All	(I-E)	3,803.75
F.	American Indian Achievement Gap	(I-F)	1,672.00
G.	Data For Achievement	(I-G)	3,644.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	67,693.23
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,987.59
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,779.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	169
B.	BASE Budget Limit	(II-B)	1,006,082.39
C.	Maximum Budget Limit	(II-C)	1,255,068.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	255,810.94
E.	Adopted Budget	(II-E)	1,261,893.33

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,127,568.71
H.	Maximum Budget Limit	(II-H)	1,412,899.86
I.	Highest Budget Without a Vote	(II-I)	1,383,379.65
J.	Highest Budget	(II-J)	1,412,899.86
K.	Highest Voted Amount	(II-K)	29,520.21
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,383,379.65

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		115,808.59
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		115,808.59

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,383,379.65
	1. BASE Budget Limit	(V-A1)	1,127,568.71	
	2. Over-BASE Budget	(V-A2)	255,810.94	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		534,886.15
	1. Direct State Aid Paid By State	(V-B1)	534,886.15	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,681.96
D.	Quality Educator	(V-D)		56,138.84
E.	At Risk Student	(V-E)		6,653.48
F.	Indian Education For All	(V-F)		3,803.75
G.	American Indian Achievement Gap	(V-G)		1,672.00
H.	Data For Achievement	(V-H)		3,644.44
I.	Special Education Allowable Cost Payment	(V-I)		67,693.23
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		63,777.86
	1. Actual Non-Levy Revenue	(V-K1)	716.13	
	2. Anticipated Non-Levy Revenue	(V-K2)	63,061.73	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		379,617.00
	1. State Guaranteed Tax Base Aid	(V-M1)	255,374.01	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	124,242.99	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,127,568.71

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		255,810.94
R.	Subtotal of Over-BASE Revenue	(V-R)		255,810.94

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.19
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		90.97
	1. District Property Tax Levy Mills	(V-V1)	90.97	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		135.16

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,383,379.65

Budget Uses

Expenditure Budget	0002	1,383,379.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	534,886.15
Quality Educator	3111	56,138.84
At Risk Student	3112	6,653.48
Indian Education For All	3113	3,803.75
American Indian Achievement Gap	3114	1,672.00
State Spec Ed Allowable Cost Pymt to Districts	3115	67,693.23
Data For Achievement	3116	3,644.44
Natural Resource Development	3118	9,681.96
State Guaranteed Tax Base Aid	3120	255,374.01

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	716.13
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	63,061.73
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	124,242.99	
Over-BASE Levy	1110(c)	255,810.94	
District Tax Levy	1110		380,053.93
Total Estimated Revenues to Fund Adopted Budget	0004		1,383,379.65
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 1225-31034182

07 Cascade

1225 Sun River Valley Elem

10 Transportation Fund

Adopted Budget	0001	190,000.00

Budget Uses

Expenditure Budget	0002	190,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	65,094.78
Contingency	0006	6,509.48
Over-Schedule	0011	118,395.74
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	27,795.07
Operating Reserve	0961	27,795.07
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,965.48
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	35,802.13
State On-Schedule Trans Reimb	3210	35,802.13
District Tax Levy	1110	109,430.26
District Mills	999	38.91
Total Estimated Revenues to Fund Adopted Budget	0004	190,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

07 Cascade

1225 Sun River Valley Elem

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11 Bus Depreciation Fund

Adopted Budget	0001	142,058.07

Budget Uses

Expenditure Budget	0002	142,058.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	95,236.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	95,236.31
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	46,821.76
District Mills	999	16.65
Total Estimated Revenues to Fund Adopted Budget	0004	142,058.07

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
IC Navistar	2014	58,541.28	35,124.77	11,708.26	11,708.26
Collins 30 passenger Chevrolet Bus	2013	17,066.00	10,239.60	3,413.20	3,413.20
bus radios, base station, portable radios	2012	995.24	796.20	199.05	199.05
International bus D Transit Style	2011	29,111.73	5,822.35	5,822.35	5,822.35
2011 Thomas #10	2010	54,918.00	65,901.60	10,983.60	10,983.60
2010 Thomas 282470	2009	50,976.50	65,249.92	10,195.30	10,195.30
2009 Thomas Bus #7551	2008	45,000.00	63,000.00	9,000.00	4,500.00
2008 THOMS INTL #06-3 6370	2007	44,040.50	66,060.75	NA	NA
2006 THOMAS #-05-1	2006	44,300.00	67,950.00	NA	0.00
2003 BlueBird	2003	33,796.66	50,694.99	NA	NA
2004 Thomas Intl	2003	33,612.50	50,418.75	NA	NA
Total					46,821.76

Budget Report
FY2016-17

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07 Cascade

1225 Sun River Valley Elem

13 Tuition Fund

Adopted Budget	0001	40,000.00

Budget Uses

Expenditure Budget	0002	40,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,321.07
Unreserved Fund Balance Reappropriated	0970	1,321.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	38,678.93
District Mills	999	13.75
Total Estimated Revenues to Fund Adopted Budget	0004	40,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1225-31034182

07 Cascade

1225 Sun River Valley Elem

14 Retirement Fund

Adopted Budget	0001	187,000.00

Budget Uses

Expenditure Budget	0002	187,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	67,408.35
Operating Reserve	0961	37,400.00
Unreserved Fund Balance Reappropriated	0970	30,008.35

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	156,991.65
Total Estimated Revenues to Fund Adopted Budget	0004	187,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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07 Cascade

1225 Sun River Valley Elem

17 Adult Education Fund

Adopted Budget	0001	2,500.00

Budget Uses

Expenditure Budget	0002	2,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	492.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	492.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,007.73
District Mills	999	0.71
Total Estimated Revenues to Fund Adopted Budget	0004	2,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
1225 Sun River Valley Elem

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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07 Cascade

1225 Sun River Valley Elem

28 Technology Fund

Adopted Budget	0001	31,169.94
Budget Uses		
Expenditure Budget	0002	31,169.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,169.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,169.94
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,238.66
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	28,761.34
District Mills	999	10.23
Total Estimated Revenues to Fund Adopted Budget	0004	31,169.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1225-31034182

07 Cascade

1225 Sun River Valley Elem

29 Flexibility Fund

Adopted Budget	0001	60,047.42

Budget Uses

Expenditure Budget	0002	60,047.42
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,856.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	53,856.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,191.32
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	60,047.42
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1225-31034182

07 Cascade

1225 Sun River Valley Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1225-31034182

07 Cascade

1225 Sun River Valley Elem

61 Building Reserve Fund

Adopted Budget	0001	2,316.60

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	2,316.60
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,316.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,316.60
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,316.60

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
32 Missoula
0594 Sunset Elem

Submit ID: 0594-55175574

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 7	N/A	1,150,363

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jessica Bird

(Signature) (Date)

Chairperson, School Trustees: Juanita Vero

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
32 Missoula
0594 Sunset Elem

Submit ID: 0594-55175574

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	102,267.03	5,000.00	10%	4.89%	3,545.42	29,650.34	69,071.27	60.05
10 Transportation	25,280.75	528.70	20%	2.09%	0.00	20,556.20	4,724.55	4.11
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	1,323.60		N/A		1,323.60	0.00	0.00	0.00
14 Retirement	16,305.00	2,378.96	20%	14.59%	0.00	16,305.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	681.28	0.00	N/A	0.00%	597.29	83.99	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	145,857.66	7,907.66			5,466.31	66,595.53	73,795.82	64.16

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 SUNSET K-8 7 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	19,891.23
B.	Mandatory Non-isolated Levy	(I-B)	19,891.23
C.	Quality Educator	(I-C)	3,580.97
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	148.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	142.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	903.90
I.	State Special Education Related-Services Payment To Coop	(I-I)	301.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	6
B.	BASE Budget Limit	(II-B)	69,953.64
C.	Maximum Budget Limit	(II-C)	86,652.88
D.	Over-BASE Levy As Submitted on Budget	(II-D)	28,708.96
E.	Adopted Budget	(II-E)	98,662.60

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	76,457.24
H.	Maximum Budget Limit	(II-H)	94,678.81
I.	Highest Budget Without a Vote	(II-I)	102,267.03
J.	Highest Budget	(II-J)	102,267.03
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	102,267.03

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		5,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,545.42
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	3,545.42	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		8,545.42

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		102,267.03
1.	BASE Budget Limit	(V-A1)	76,457.24	
2.	Over-BASE Budget	(V-A2)	25,809.79	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		39,782.46
1.	Direct State Aid Paid By State	(V-B1)	19,891.23	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	19,891.23	
C.	Natural Resource Development	(V-C)		720.10
D.	Quality Educator	(V-D)		3,580.97
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		148.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		142.52
I.	Special Education Allowable Cost Payment	(V-I)		903.90
J.	Remaining Fund Balance Available	(V-J)		3,545.42
K.	Non-Levy Revenue	(V-K)		4,262.87
1.	Actual Non-Levy Revenue	(V-K1)	59.86	
2.	Anticipated Non-Levy Revenue	(V-K2)	4,203.01	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		23,370.25
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	23,370.25	
N.	**Subtotal of BASE Budget Revenue	(V-N)		76,457.24

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		25,809.79
R.	Subtotal of Over-BASE Revenue	(V-R)		25,809.79

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		17.29
T.	BASE Mills - Elementary	(V-T)		20.32
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		22.44
1.	District Property Tax Levy Mills	(V-V1)	22.44	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		60.05

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	102,267.03

Budget Uses

Expenditure Budget	0002	102,267.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,545.42
Direct State Aid	3110	19,891.23
Quality Educator	3111	3,580.97
At Risk Student	3112	0.00
Indian Education For All	3113	148.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	903.90
Data For Achievement	3116	142.52
Natural Resource Development	3118	720.10
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	59.86
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	4,203.01
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	19,891.23	
BASE Levy	1110(b)	23,370.25	
Over-BASE Levy	1110(c)	25,809.79	
District Tax Levy	1110		69,071.27
Total Estimated Revenues to Fund Adopted Budget	0004		102,267.03
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

32 Missoula

0594 Sunset Elem

Submit ID: 0594-55175574

10 Transportation Fund

Adopted Budget	0001	25,280.75

Budget Uses

Expenditure Budget	0002	25,280.75
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	18,687.45
Contingency	0006	1,868.75
Over-Schedule	0011	4,724.55
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	528.70
Operating Reserve	0961	528.70
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	10,278.10
State On-Schedule Trans Reimb	3210	10,278.10
District Tax Levy	1110	4,724.55
District Mills	999	4.11
Total Estimated Revenues to Fund Adopted Budget	0004	25,280.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

32 Missoula

0594 Sunset Elem

Submit ID: 0594-55175574

13 Tuition Fund

Adopted Budget	0001	1,323.60

Budget Uses

Expenditure Budget	0002	1,323.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,323.60
Unreserved Fund Balance Reappropriated	0970	1,323.60

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,323.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0594 Sunset Elem

Submit ID: 0594-55175574

14 Retirement Fund

Adopted Budget	0001	16,305.00

Budget Uses

Expenditure Budget	0002	16,305.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,378.96
Operating Reserve	0961	2,378.96
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	16,305.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,305.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0594 Sunset Elem

Submit ID: 0594-55175574

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	681.28
Budget Uses		
Expenditure Budget	0002	681.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	597.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	597.29
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	83.99
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	681.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0594 Sunset Elem

Submit ID: 0594-55175574

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0594 Sunset Elem

Submit ID: 0594-55175574

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
31 Mineral
0579 Superior K-12 Schools

Submit ID: 0579-83390216

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 201	* 89	4,388,153

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Kelann McLees

(Signature) (Date)

Chairperson, School Trustees: Michelle Parkin

(Signature) (Date)

County Superintendent: Mary Yarnall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
31 Mineral
0579 Superior K-12 Schools

Submit ID: 0579-83390216

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,533,396.53	336,240.45	10%	13.27%	96.65	1,730,288.44	803,011.44	183.01
10 Transportation	270,000.00	54,000.00	20%	20.00%	32,612.60	99,302.48	138,084.92	31.47
11 Bus Depreciation	295,853.86	0.00	N/A	0.00%	208,718.27	1,500.00	85,635.59	19.52
13 Tuition	11,307.32		N/A		11,307.32	95.00	0.00	0.00
14 Retirement	400,000.00	80,000.00	20%	20.00%	88,497.23	311,502.77		
17 Adult Education	25,000.00	8,750.00	35%	35.00%	11,365.05	120.00	13,514.95	3.08
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	170,312.73	0.00	N/A	0.00%	82,710.01	27,602.72	60,000.00	13.67
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	30,437.58	0.00	N/A	0.00%	30,437.58	0.00	0.00	0.00
Total of All Funds	3,736,308.02	478,990.45			465,744.71	2,170,411.41	1,100,246.90	250.75

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SUPERIOR K-6	162 *
M1	SUPERIOR 7-8	39 *
H1	SUPERIOR HS 9-12	89 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	995,561.22
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	95,070.00
D.	At Risk Student	(I-D)	15,742.99
E.	Indian Education For All	(I-E)	6,162.50
F.	American Indian Achievement Gap	(I-F)	4,180.00
G.	Data For Achievement	(I-G)	5,904.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	52,335.57
I.	State Special Education Related-Services Payment To Coop	(I-I)	13,506.49
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,037.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,381.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	302
B.	BASE Budget Limit	(II-B)	2,044,936.66
C.	Maximum Budget Limit	(II-C)	2,551,689.61
D.	Over-BASE Levy As Submitted on Budget	(II-D)	529,582.37
E.	Adopted Budget	(II-E)	2,574,519.03

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,987,497.33
H.	Maximum Budget Limit	(II-H)	2,472,443.82
I.	Highest Budget Without a Vote	(II-I)	2,533,396.53
J.	Highest Budget	(II-J)	2,586,712.12
K.	Highest Voted Amount	(II-K)	53,315.59
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,533,396.53

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		253,339.65
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		82,900.80
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	82,900.80	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		96.65
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	96.65	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		336,337.10

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	36,787.72	15,547.85	52,335.57
B.	Special Education RSBG to Coop	9,640.32	3,866.17	13,506.49
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	18,571.22	7,765.61	26,336.82

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	1,150,779.30	618,372.00	1,769,151.30
		1,303,464.30	923,742.00	2,227,206.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	460,122.90	326,080.93	786,203.82
H.	Special Education in BASE@40%	18,571.22	7,765.61	26,336.82
I.	Subsidized BASE Amount	478,694.12	333,846.54	812,540.64
J.	Subsidized BASE Ratio	59%	41%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,533,396.53
	1. BASE Budget Limit	(V-A1)	1,987,497.33	
	2. Over-BASE Budget	(V-A2)	545,899.20	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		995,561.22
	1. Direct State Aid Paid By State	(V-B1)	995,561.22	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		18,020.63
D.	Quality Educator	(V-D)		95,070.00
E.	At Risk Student	(V-E)		15,742.99
F.	Indian Education For All	(V-F)		6,162.50
G.	American Indian Achievement Gap	(V-G)		4,180.00
H.	Data For Achievement	(V-H)		5,904.40
I.	Special Education Allowable Cost Payment	(V-I)		52,335.57
J.	Remaining Fund Balance Available	(V-J)		96.65
K.	Non-Levy Revenue	(V-K)		99,686.80
	1. Actual Non-Levy Revenue	(V-K1)	6,741.21	
	2. Anticipated Non-Levy Revenue	(V-K2)	92,945.59	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		694,736.57
	1. State Guaranteed Tax Base Aid	(V-M1)	437,624.33	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	257,112.24	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,987,497.33

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		545,899.20
R.	Subtotal of Over-BASE Revenue	(V-R)		545,899.20

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.32
U.	BASE Mills - High School	(V-U)		19.29
V.	Over-BASE Mills	(V-V)		124.40
	1. District Property Tax Levy Mills	(V-V1)	124.40	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		183.01

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
31 Mineral
0579 Superior K-12 Schools

Submit ID: 0579-83390216

01 General Fund

Adopted Budget	0001	2,533,396.53

Budget Uses

Expenditure Budget	0002	2,533,396.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	96.65
Direct State Aid	3110	995,561.22
Quality Educator	3111	95,070.00
At Risk Student	3112	15,742.99
Indian Education For All	3113	6,162.50
American Indian Achievement Gap	3114	4,180.00
State Spec Ed Allowable Cost Pymt to Districts	3115	52,335.57
Data For Achievement	3116	5,904.40
Natural Resource Development	3118	18,020.63
State Guaranteed Tax Base Aid	3120	437,624.33

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,462.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,279.21
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	92,945.59
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Budget Report
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31 Mineral
0579 Superior K-12 Schools

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01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	257,112.24	
Over-BASE Levy	1110(c)	545,899.20	
District Tax Levy	1110		803,011.44
Total Estimated Revenues to Fund Adopted Budget	0004		2,533,396.53
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
31 Mineral
0579 Superior K-12 Schools

Submit ID: 0579-83390216

10 Transportation Fund

Adopted Budget	0001	270,000.00

Budget Uses

Expenditure Budget	0002	270,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	71,384.40
Contingency	0006	7,138.44
Over-Schedule	0011	191,477.16
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	86,612.60
Operating Reserve	0961	54,000.00
Unreserved Fund Balance Reappropriated	0970	32,612.60

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	400.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	20,379.64
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	39,261.42
State On-Schedule Trans Reimb	3210	39,261.42
District Tax Levy	1110	138,084.92
District Mills	999	31.47
Total Estimated Revenues to Fund Adopted Budget	0004	270,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
31 Mineral
0579 Superior K-12 Schools

Submit ID: 0579-83390216

11 Bus Depreciation Fund

Adopted Budget	0001	295,853.86
Budget Uses		
Expenditure Budget	0002	295,853.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	208,718.27
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	208,718.27
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	85,635.59
District Mills	999	19.52
Total Estimated Revenues to Fund Adopted Budget	0004	295,853.86

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Thomas	2016	98,611.00	0.00	19,722.20	0.00
2015 Freightliner cap 66	2014	97,460.00	0.00	19,492.00	0.00
2013 ICRP Team 54 cap	2013	109,548.13	0.00	21,909.63	0.00
2014 Ic Corp 3000 cap 66	2013	87,853.95	17,570.79	17,570.79	17,570.79
2012 Thomas 66 cap	2011	92,575.00	46,287.50	18,515.00	18,515.00
2010 ICRP	2010	76,762.00	68,909.60	15,352.40	15,352.40
2011 Thomas 66 cap act	2010	90,239.00	35,119.40	18,047.80	18,047.80
2009 Blue Bird Vision 66 cap	2009	80,748.00	84,884.80	16,149.60	16,149.60
Total					85,635.59

Budget Report
FY2016-17
31 Mineral
0579 Superior K-12 Schools

Submit ID: 0579-83390216

13 Tuition Fund

Adopted Budget	0001	11,307.32

Budget Uses

Expenditure Budget	0002	11,307.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,307.32
Unreserved Fund Balance Reappropriated	0970	11,307.32

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	95.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,307.32
Estimated Revenues Exceeding Adopted Budget	0004a	95.00

Budget Report
FY2016-17
31 Mineral
0579 Superior K-12 Schools

Submit ID: 0579-83390216

14 Retirement Fund

Adopted Budget	0001	400,000.00

Budget Uses

Expenditure Budget	0002	400,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	168,497.23
Operating Reserve	0961	80,000.00
Unreserved Fund Balance Reappropriated	0970	88,497.23

Estimated Funding Sources

Interest Earnings	1510	2,200.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	309,302.77
Total Estimated Revenues to Fund Adopted Budget	0004	400,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
31 Mineral
0579 Superior K-12 Schools

Submit ID: 0579-83390216

17 Adult Education Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,115.05
Operating Reserve	0961	8,750.00
Unreserved Fund Balance Reappropriated	0970	11,365.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	120.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,514.95
District Mills	999	3.08
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
31 Mineral
0579 Superior K-12 Schools

Submit ID: 0579-83390216

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
31 Mineral
0579 Superior K-12 Schools

Submit ID: 0579-83390216

28 Technology Fund

Adopted Budget	0001	170,312.73
Budget Uses		
Expenditure Budget	0002	170,312.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	82,710.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	82,710.01
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	20.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,183.31
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	25,399.41
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	60,000.00
District Mills	999	13.67
Total Estimated Revenues to Fund Adopted Budget	0004	170,312.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
31 Mineral
0579 Superior K-12 Schools

Submit ID: 0579-83390216

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
31 Mineral
0579 Superior K-12 Schools

Submit ID: 0579-83390216

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
31 Mineral
0579 Superior K-12 Schools

Submit ID: 0579-83390216

61 Building Reserve Fund

Adopted Budget	0001	30,437.58

Budget Uses

Expenditure Budget	0002	30,437.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,437.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	30,437.58
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	30,437.58

Budget Report
FY2016-17

24 Lake

0486 Swan Lake-Salmon Elem

Submit ID: 0486-91057673

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	7	N/A	1,825,775

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Carol Field

(Signature) (Date)

Chairperson, School Trustees: Mary Ann Hansen

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
24 Lake
0486 Swan Lake-Salmon Elem

Submit ID: 0486-91057673

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	87,923.71	10,074.81	10%	11.46%	7,014.01	31,637.71	49,271.99	26.98
10 Transportation	675.05	135.01	20%	20.00%	38.30	636.75	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	874.87		N/A		874.87	0.00	0.00	0.00
14 Retirement	7,081.20	1,416.24	20%	20.00%	1,577.02	5,504.18		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	85.01	0.00	N/A	0.00%	0.42	84.59	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	96,639.84	11,626.06			9,504.62	37,863.23	49,271.99	26.98

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E2 SALMON PRAIRIE K-8 7

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	19,891.23
B.	Mandatory Non-isolated Levy	(I-B)	19,891.23
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	727.41
E.	Indian Education For All	(I-E)	148.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	142.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,054.55
I.	State Special Education Related-Services Payment To Coop	(I-I)	351.47
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	4
B.	BASE Budget Limit	(II-B)	62,074.28
C.	Maximum Budget Limit	(II-C)	76,634.68
D.	Over-BASE Levy As Submitted on Budget	(II-D)	10,920.03
E.	Adopted Budget	(II-E)	72,994.31

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	77,003.68
H.	Maximum Budget Limit	(II-H)	95,295.55
I.	Highest Budget Without a Vote	(II-I)	87,923.71
J.	Highest Budget	(II-J)	95,295.55
K.	Highest Voted Amount	(II-K)	7,371.84
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	87,923.71

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		74.81
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	74.81	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		7,014.01
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	7,014.01	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		17,088.82

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		87,923.71
1.	BASE Budget Limit	(V-A1)	77,003.68	
2.	Over-BASE Budget	(V-A2)	10,920.03	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		39,782.46
1.	Direct State Aid Paid By State	(V-B1)	19,891.23	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	19,891.23	
C.	Natural Resource Development	(V-C)		720.10
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		727.41
F.	Indian Education For All	(V-F)		148.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		142.52
I.	Special Education Allowable Cost Payment	(V-I)		1,054.55
J.	Remaining Fund Balance Available	(V-J)		7,014.01
K.	Non-Levy Revenue	(V-K)		5,784.15
1.	Actual Non-Levy Revenue	(V-K1)	203.11	
2.	Anticipated Non-Levy Revenue	(V-K2)	5,581.04	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		18,460.73
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	18,460.73	
N.	**Subtotal of BASE Budget Revenue	(V-N)		77,003.68

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		10,920.03
R.	Subtotal of Over-BASE Revenue	(V-R)		10,920.03

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		10.89
T.	BASE Mills - Elementary	(V-T)		10.11
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		5.98
1.	District Property Tax Levy Mills	(V-V1)	5.98	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		26.98

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 0486-91057673

24 Lake

0486 Swan Lake-Salmon Elem

01 General Fund

Adopted Budget	0001	87,923.71

Budget Uses

Expenditure Budget	0002	87,923.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	7,014.01
Direct State Aid	3110	19,891.23
Quality Educator	3111	3,169.00
At Risk Student	3112	727.41
Indian Education For All	3113	148.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,054.55
Data For Achievement	3116	142.52
Natural Resource Development	3118	720.10
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	203.11
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	5,581.04
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	19,891.23	
BASE Levy	1110(b)	18,460.73	
Over-BASE Levy	1110(c)	10,920.03	
District Tax Levy	1110		49,271.99
Total Estimated Revenues to Fund Adopted Budget	0004		87,923.71
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0486-91057673

24 Lake

0486 Swan Lake-Salmon Elem

10 Transportation Fund

Adopted Budget	0001	675.05

Budget Uses

Expenditure Budget	0002	675.05
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	575.05
Contingency	0006	100.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	173.31
Operating Reserve	0961	135.01
Unreserved Fund Balance Reappropriated	0970	38.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	299.22
State On-Schedule Trans Reimb	3210	337.53
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	675.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 0486-91057673

24 Lake

0486 Swan Lake-Salmon Elem

13 Tuition Fund

Adopted Budget	0001	874.87

Budget Uses

Expenditure Budget	0002	874.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	874.87
Unreserved Fund Balance Reappropriated	0970	874.87

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	874.87
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0486-91057673

24 Lake

0486 Swan Lake-Salmon Elem

14 Retirement Fund

Adopted Budget	0001	7,081.20
Budget Uses		
Expenditure Budget	0002	7,081.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,993.26
Operating Reserve	0961	1,416.24
Unreserved Fund Balance Reappropriated	0970	1,577.02
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	5,504.18
Total Estimated Revenues to Fund Adopted Budget	0004	7,081.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0486-91057673

24 Lake

0486 Swan Lake-Salmon Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0486-91057673

24 Lake

0486 Swan Lake-Salmon Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0486-91057673

24 Lake

0486 Swan Lake-Salmon Elem

28 Technology Fund

Adopted Budget	0001	85.01
Budget Uses		
Expenditure Budget	0002	85.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.42
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	84.59
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	85.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0486-91057673

24 Lake

0486 Swan Lake-Salmon Elem

29 Flexibility Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0486-91057673

24 Lake

0486 Swan Lake-Salmon Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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24 Lake

0486 Swan Lake-Salmon Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
15 Flathead
0309 Swan River Elem

Submit ID: 0309-82077807

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	175	N/A	4,914,536

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dee Johnson

(Signature) (Date)

Chairperson, School Trustees: Dawn Dowellgrim

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
15 Flathead
0309 Swan River Elem

Submit ID: 0309-82077807

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,098,066.49	40,235.16	10%	3.66%	0.00	805,938.21	292,128.28	59.44
10 Transportation	2,883.65	120.16	20%	4.17%	0.00	2,883.65	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	18,144.00		N/A		0.00	0.00	18,144.00	3.69
14 Retirement	151,045.00	30,209.00	20%	20.00%	14,344.74	136,700.26		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,365.35	0.00	N/A	0.00%	215.81	1,149.54	0.00	0.00
29 Flexibility	6,624.22	0.00	N/A	0.00%	4,974.11	1,650.11	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,278,128.71	70,564.32			19,534.66	948,321.77	310,272.28	63.13

50 Debt Service Tax								
0309	86,793.76	25,063.61	20-9-438	28.88%	0.00	0.00	86,793.76	17.66

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SWAN RIVER K-6	130
M1	SWAN RIVER 7-8	45

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	523,831.71
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	43,101.57
D.	At Risk Student	(I-D)	6,091.76
E.	Indian Education For All	(I-E)	3,718.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	3,563.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	34,960.43
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,786.75
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,308.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	163
B.	BASE Budget Limit	(II-B)	961,469.65
C.	Maximum Budget Limit	(II-C)	1,198,340.08
D.	Over-BASE Levy As Submitted on Budget	(II-D)	51,625.71
E.	Adopted Budget	(II-E)	1,013,095.36

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,046,440.78
H.	Maximum Budget Limit	(II-H)	1,307,065.69
I.	Highest Budget Without a Vote	(II-I)	1,098,066.49
J.	Highest Budget	(II-J)	1,307,065.69
K.	Highest Voted Amount	(II-K)	208,999.20
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,098,066.49

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		40,235.16
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		40,235.16

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,098,066.49
1.	BASE Budget Limit	(V-A1)	1,046,440.78	
2.	Over-BASE Budget	(V-A2)	51,625.71	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		523,831.71
1.	Direct State Aid Paid By State	(V-B1)	523,831.71	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,481.87
D.	Quality Educator	(V-D)		43,101.57
E.	At Risk Student	(V-E)		6,091.76
F.	Indian Education For All	(V-F)		3,718.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		3,563.00
I.	Special Education Allowable Cost Payment	(V-I)		34,960.43
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		19,295.60
1.	Actual Non-Levy Revenue	(V-K1)	398.39	
2.	Anticipated Non-Levy Revenue	(V-K2)	18,897.21	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		402,396.09
1.	State Guaranteed Tax Base Aid	(V-M1)	161,893.52	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	240,502.57	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,046,440.78

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		51,625.71
R.	Subtotal of Over-BASE Revenue	(V-R)		51,625.71

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		48.94
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		10.50
1.	District Property Tax Levy Mills	(V-V1)	10.50	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		59.44

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,098,066.49

Budget Uses

Expenditure Budget	0002	1,098,066.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	523,831.71
Quality Educator	3111	43,101.57
At Risk Student	3112	6,091.76
Indian Education For All	3113	3,718.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	34,960.43
Data For Achievement	3116	3,563.00
Natural Resource Development	3118	9,481.87
State Guaranteed Tax Base Aid	3120	161,893.52

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	398.39
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	18,897.21
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	240,502.57	
Over-BASE Levy	1110(c)	51,625.71	
District Tax Levy	1110		292,128.28
Total Estimated Revenues to Fund Adopted Budget	0004		1,098,066.49
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

15 Flathead

0309 Swan River Elem

Submit ID: 0309-82077807

10 Transportation Fund

Adopted Budget	0001	2,883.65

Budget Uses

Expenditure Budget	0002	2,883.65
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	2,621.50
Contingency	0006	262.15
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	120.16
Operating Reserve	0961	120.16
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,441.82
State On-Schedule Trans Reimb	3210	1,441.83
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,883.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

15 Flathead

0309 Swan River Elem

Submit ID: 0309-82077807

13 Tuition Fund

Adopted Budget	0001	18,144.00

Budget Uses

Expenditure Budget	0002	18,144.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,144.00
District Mills	999	3.69
Total Estimated Revenues to Fund Adopted Budget	0004	18,144.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0309 Swan River Elem

Submit ID: 0309-82077807

14 Retirement Fund

Adopted Budget	0001	151,045.00

Budget Uses

Expenditure Budget	0002	151,045.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,553.74
Operating Reserve	0961	30,209.00
Unreserved Fund Balance Reappropriated	0970	14,344.74

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	136,700.26
Total Estimated Revenues to Fund Adopted Budget	0004	151,045.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0309 Swan River Elem

Submit ID: 0309-82077807

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0309 Swan River Elem

Submit ID: 0309-82077807

28 Technology Fund

Adopted Budget	0001	1,365.35

Budget Uses

Expenditure Budget	0002	1,365.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	215.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	215.81
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,149.54
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,365.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0309 Swan River Elem

Submit ID: 0309-82077807

29 Flexibility Fund

Adopted Budget	0001	6,624.22

Budget Uses

Expenditure Budget	0002	6,624.22
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,974.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,974.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,650.11
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,624.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0309 Swan River Elem

Submit ID: 0309-82077807

50 Debt Service Fund

Jurisdiction 0309

Taxable Value		4,914,536.00
Adopted Budget	0001	86,793.76

Budget Uses

Expenditure Budget	0002	86,793.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,063.61
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	25,063.61
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	86,793.76
Jurisdiction Mills	999	17.66
Total Estimated Revenues to Fund Adopted Budget	0004	86,793.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	09/28/2005	06/30/2025	1,191,000.00	595,000.00	60,000.00	26,443.76	350.00
Total Bond Requirements							86,793.76

Total Debt Service Requirements	0002	86,793.76

Budget Report
FY2016-17

15 Flathead

0309 Swan River Elem

Submit ID: 0309-82077807

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17

Submit ID: 0596-66474773

32 Missoula

0596 Swan Valley Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	29	N/A	2,933,986

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Karen Anderson

(Signature) (Date)

Chairperson, School Trustees: John Mercer

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17

32 Missoula

0596 Swan Valley Elem

Submit ID: 0596-66474773

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	367,071.47	38,202.90	10%	10.41%	715.45	179,820.92	186,535.10	63.57
10 Transportation	87,757.00	15,840.58	20%	18.05%	0.00	12,877.65	74,879.35	25.52
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	43,429.00	8,685.80	20%	20.00%	4,335.68	39,093.32		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,439.06	0.00	N/A	0.00%	3,125.08	313.98	0.00	0.00
29 Flexibility	3,184.99	0.00	N/A	0.00%	3,184.99	0.00	0.00	0.00
61 Building Reserve	2.95	0.00	N/A	0.00%	2.95	0.00	0.00	0.00
Total of All Funds	504,884.47	62,729.28			11,364.15	232,105.87	261,414.45	89.09

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	SWAN VALLEY K-6	23
M1	SWAN VALLEY 7-8	6

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	142,887.53
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	11,091.50
D.	At Risk Student	(I-D)	2,298.20
E.	Indian Education For All	(I-E)	616.25
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	590.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	10,505.10
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,456.09
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	29
B.	BASE Budget Limit	(II-B)	277,517.08
C.	Maximum Budget Limit	(II-C)	345,785.88
D.	Over-BASE Levy As Submitted on Budget	(II-D)	85,755.12
E.	Adopted Budget	(II-E)	364,368.87

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	285,822.09
H.	Maximum Budget Limit	(II-H)	356,930.58
I.	Highest Budget Without a Vote	(II-I)	367,071.47
J.	Highest Budget	(II-J)	367,071.47
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	367,071.47

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		36,707.15
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,495.75
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,495.75	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		715.45
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	715.45	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		38,918.35

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		367,071.47
1.	BASE Budget Limit	(V-A1)	285,822.09	
2.	Over-BASE Budget	(V-A2)	81,249.38	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		142,887.53
1.	Direct State Aid Paid By State	(V-B1)	142,887.53	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		2,586.40
D.	Quality Educator	(V-D)		11,091.50
E.	At Risk Student	(V-E)		2,298.20
F.	Indian Education For All	(V-F)		616.25
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		590.44
I.	Special Education Allowable Cost Payment	(V-I)		10,505.10
J.	Remaining Fund Balance Available	(V-J)		715.45
K.	Non-Levy Revenue	(V-K)		9,036.50
1.	Actual Non-Levy Revenue	(V-K1)	466.55	
2.	Anticipated Non-Levy Revenue	(V-K2)	8,569.95	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		105,285.72
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	105,285.72	
N.	**Subtotal of BASE Budget Revenue	(V-N)		285,822.09

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		81,249.38
R.	Subtotal of Over-BASE Revenue	(V-R)		81,249.38

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.88
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		27.69
1.	District Property Tax Levy Mills	(V-V1)	27.69	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		63.57

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 0596-66474773

32 Missoula

0596 Swan Valley Elem

01 General Fund

Adopted Budget	0001	367,071.47

Budget Uses

Expenditure Budget	0002	367,071.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	715.45
Direct State Aid	3110	142,887.53
Quality Educator	3111	11,091.50
At Risk Student	3112	2,298.20
Indian Education For All	3113	616.25
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	10,505.10
Data For Achievement	3116	590.44
Natural Resource Development	3118	2,586.40
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	466.55
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	8,569.95
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	105,285.72	
Over-BASE Levy	1110(c)	81,249.38	
District Tax Levy	1110		186,535.10
Total Estimated Revenues to Fund Adopted Budget	0004		367,071.47
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0596-66474773

32 Missoula

0596 Swan Valley Elem

10 Transportation Fund

Adopted Budget	0001	87,757.00

Budget Uses

Expenditure Budget	0002	87,757.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	9,450.15
Contingency	0006	945.02
Over-Schedule	0011	77,361.83
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,840.58
Operating Reserve	0961	15,840.58
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,482.48
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	5,197.58
State On-Schedule Trans Reimb	3210	5,197.59
District Tax Levy	1110	74,879.35
District Mills	999	25.52
Total Estimated Revenues to Fund Adopted Budget	0004	87,757.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0596-66474773

32 Missoula

0596 Swan Valley Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 0596-66474773

32 Missoula

0596 Swan Valley Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0596 Swan Valley Elem

Submit ID: 0596-66474773

14 Retirement Fund

Adopted Budget	0001	43,429.00

Budget Uses

Expenditure Budget	0002	43,429.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,021.48
Operating Reserve	0961	8,685.80
Unreserved Fund Balance Reappropriated	0970	4,335.68

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	39,093.32
Total Estimated Revenues to Fund Adopted Budget	0004	43,429.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0596-66474773

32 Missoula

0596 Swan Valley Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0596-66474773

32 Missoula

0596 Swan Valley Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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32 Missoula

0596 Swan Valley Elem

28 Technology Fund

Adopted Budget	0001	3,439.06
Budget Uses		
Expenditure Budget	0002	3,439.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,125.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,125.08
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	313.98
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,439.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0596-66474773

32 Missoula

0596 Swan Valley Elem

29 Flexibility Fund

Adopted Budget	0001	3,184.99
Budget Uses		
Expenditure Budget	0002	3,184.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,184.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,184.99
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,184.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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32 Missoula

0596 Swan Valley Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0596-66474773

32 Missoula

0596 Swan Valley Elem

61 Building Reserve Fund

Adopted Budget	0001	2.95

Budget Uses

Expenditure Budget	0002	2.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2.95
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2.95

Budget Report
FY2016-17

49 Sweet Grass

0882 Sweet Grass County H S

Submit ID: 0882-11099077

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 179		17,625,242

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Robert Buster

(Signature) (Date)

Chairperson, School Trustees: Mike Chulyak

(Signature) (Date)

County Superintendent: Susan Metcalf

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
49 Sweet Grass
0882 Sweet Grass County H S

Submit ID: 0882-11099077

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,763,116.00	181,970.06	10%	10.32%	0.00	1,042,357.45	720,758.55	40.89
10 Transportation	330,457.00	66,091.40	20%	20.00%	56,665.43	122,612.03	151,179.54	8.58
11 Bus Depreciation	280,228.93	0.00	N/A	0.00%	188,228.93	0.00	92,000.00	5.22
13 Tuition	4,279.80		N/A		4,279.80	0.00	0.00	0.00
14 Retirement	300,190.00	60,038.00	20%	20.00%	5,116.94	295,073.06		
17 Adult Education	38,431.00	5,000.00	35%	13.01%	14,805.44	0.00	23,625.56	1.34
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	55,592.43	0.00	N/A	0.00%	5,598.91	1,508.07	48,485.45	2.75
29 Flexibility	27,431.81	0.00	N/A	0.00%	3,178.62	24,253.19	0.00	0.00
61 Building Reserve	38,835.57	0.00	N/A	0.00%	8,835.57	0.00	30,000.00	1.70
Total of All Funds	2,838,562.54	313,099.46			286,709.64	1,485,803.80	1,066,049.10	60.48

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
49 Sweet Grass
0882 Sweet Grass County H S

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 SWEET GRASS CO HS 9-12 179 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	690,630.42
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	57,010.31
D.	At Risk Student	(I-D)	1,916.24
E.	Indian Education For All	(I-E)	3,803.75
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	3,644.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	47,528.05
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,636.12
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,053.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	184
B.	BASE Budget Limit	(II-B)	1,387,427.68
C.	Maximum Budget Limit	(II-C)	1,733,416.43
D.	Over-BASE Levy As Submitted on Budget	(II-D)	373,232.19
E.	Adopted Budget	(II-E)	1,760,659.87

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,372,814.06
H.	Maximum Budget Limit	(II-H)	1,715,519.46
I.	Highest Budget Without a Vote	(II-I)	1,763,116.02
J.	Highest Budget	(II-J)	1,763,116.02
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,763,116.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		176,311.60
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		5,658.46
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	5,658.46	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		181,970.06

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,763,116.00
	1. BASE Budget Limit	(V-A1)	1,372,814.06	
	2. Over-BASE Budget	(V-A2)	390,301.94	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		690,630.42
	1. Direct State Aid Paid By State	(V-B1)	690,630.42	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,501.09
D.	Quality Educator	(V-D)		57,010.31
E.	At Risk Student	(V-E)		1,916.24
F.	Indian Education For All	(V-F)		3,803.75
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		3,644.44
I.	Special Education Allowable Cost Payment	(V-I)		47,528.05
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		148,911.40
	1. Actual Non-Levy Revenue	(V-K1)	799.33	
	2. Anticipated Non-Levy Revenue	(V-K2)	148,112.07	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		406,450.36
	1. State Guaranteed Tax Base Aid	(V-M1)	75,993.75	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	330,456.61	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,372,814.06

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		390,301.94
R.	Subtotal of Over-BASE Revenue	(V-R)		390,301.94

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		18.75
V.	Over-BASE Mills	(V-V)		22.14
	1. District Property Tax Levy Mills	(V-V1)	22.14	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		40.89

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

49 Sweet Grass

0882 Sweet Grass County H S

Submit ID: 0882-11099077

01 General Fund

Adopted Budget	0001	1,763,116.00

Budget Uses

Expenditure Budget	0002	1,763,116.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	690,630.42
Quality Educator	3111	57,010.31
At Risk Student	3112	1,916.24
Indian Education For All	3113	3,803.75
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	47,528.05
Data For Achievement	3116	3,644.44
Natural Resource Development	3118	12,501.09
State Guaranteed Tax Base Aid	3120	75,993.75

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	799.33
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	148,112.07
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	330,456.61	
Over-BASE Levy	1110(c)	390,301.94	
District Tax Levy	1110		720,758.55
Total Estimated Revenues to Fund Adopted Budget	0004		1,763,116.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

49 Sweet Grass

0882 Sweet Grass County H S

Submit ID: 0882-11099077

10 Transportation Fund

Adopted Budget	0001	330,457.00

Budget Uses

Expenditure Budget	0002	330,457.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	114,200.00
Contingency	0006	0.00
Over-Schedule	0011	216,257.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	122,756.83
Operating Reserve	0961	66,091.40
Unreserved Fund Balance Reappropriated	0970	56,665.43

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,412.03
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	57,100.00
State On-Schedule Trans Reimb	3210	57,100.00
District Tax Levy	1110	151,179.54
District Mills	999	8.58
Total Estimated Revenues to Fund Adopted Budget	0004	330,457.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

49 Sweet Grass

0882 Sweet Grass County H S

Submit ID: 0882-11099077

11 Bus Depreciation Fund

Adopted Budget	0001	280,228.93

Budget Uses

Expenditure Budget	0002	280,228.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	188,228.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	188,228.93
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	92,000.00
District Mills	999	5.22
Total Estimated Revenues to Fund Adopted Budget	0004	280,228.93

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
17 Thomas C2-3249	2016	92,370.00	0.00	18,474.00	18,000.00
Geneva Tb 2500	2015	41,029.00	4,000.00	8,205.80	4,000.00
15 Thomas 6940	2014	90,492.00	36,000.00	18,098.40	18,000.00
13 Bluebird--98111	2013	131,000.00	78,600.00	26,200.00	20,000.00
14 Thomas--3207	2013	120,644.00	72,000.00	24,128.80	20,000.00
12 Bluebird--4619	2012	77,250.00	59,350.00	15,450.00	10,000.00
00Bluebird-6930	2011	54,000.00	52,000.00	10,800.00	2,000.00
2011 Thomas -6221	2010	88,052.00	70,441.60	17,610.40	0.00
10 Thomas 7701	2009	87,577.95	85,577.95	17,515.59	0.00
09 Thomas-3702	2008	75,645.00	75,645.00	15,129.00	0.00
07 Bluebird - 4909	2007	102,500.00	102,500.00	20,500.00	0.00
05 IC - 9350	2004	67,852.00	67,852.00	13,570.40	0.00

Total 92,000.00

13 Tuition Fund

Adopted Budget	0001	4,279.80
Budget Uses		
Expenditure Budget	0002	4,279.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,279.80
Unreserved Fund Balance Reappropriated	0970	4,279.80
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,279.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

49 Sweet Grass

0882 Sweet Grass County H S

Submit ID: 0882-11099077

14 Retirement Fund

Adopted Budget	0001	300,190.00

Budget Uses

Expenditure Budget	0002	300,190.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	65,154.94
Operating Reserve	0961	60,038.00
Unreserved Fund Balance Reappropriated	0970	5,116.94

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	295,073.06
Total Estimated Revenues to Fund Adopted Budget	0004	300,190.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

49 Sweet Grass

0882 Sweet Grass County H S

Submit ID: 0882-11099077

17 Adult Education Fund

Adopted Budget	0001	38,431.00

Budget Uses

Expenditure Budget	0002	38,431.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,805.44
Operating Reserve	0961	5,000.00
Unreserved Fund Balance Reappropriated	0970	14,805.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	23,625.56
District Mills	999	1.34
Total Estimated Revenues to Fund Adopted Budget	0004	38,431.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

49 Sweet Grass

0882 Sweet Grass County H S

Submit ID: 0882-11099077

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

49 Sweet Grass

0882 Sweet Grass County H S

Submit ID: 0882-11099077

28 Technology Fund

Adopted Budget	0001	55,592.43

Budget Uses

Expenditure Budget	0002	55,592.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,598.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,598.91
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,508.07
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	48,485.45
District Mills	999	2.75
Total Estimated Revenues to Fund Adopted Budget	0004	55,592.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0882-11099077

49 Sweet Grass

0882 Sweet Grass County H S

29 Flexibility Fund

Adopted Budget	0001	27,431.81
Budget Uses		
Expenditure Budget	0002	27,431.81
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,178.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,178.62
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	24,253.19
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	27,431.81
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0882-11099077

49 Sweet Grass

0882 Sweet Grass County H S

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

49 Sweet Grass

0882 Sweet Grass County H S

Submit ID: 0882-11099077

61 Building Reserve Fund

Adopted Budget	0001	38,835.57

Budget Uses

Expenditure Budget	0002	38,835.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,835.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,835.57
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	30,000.00
District Mills	999	1.70
Total Estimated Revenues to Fund Adopted Budget	0004	38,835.57

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	300,000.00	10	90,000.00	30,000.00	30,000.00
Total				1110	30,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
32 Missoula
0593 Target Range Elem

Submit ID: 0593-47739282

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 551	N/A	10,729,229

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Tammy Tulberg

(Signature) (Date)

Chairperson, School Trustees: Sharon Sterbis

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
32 Missoula
0593 Target Range Elem

Submit ID: 0593-47739282

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,532,893.09	373,248.90	10%	10.56%	0.00	2,576,954.34	955,938.75	89.09
10 Transportation	240,000.00	48,000.00	20%	20.00%	33,728.90	50,844.12	155,426.98	14.49
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	23,237.38		N/A		23,237.38	75.00	0.00	0.00
14 Retirement	525,605.00	105,121.00	20%	20.00%	29,674.06	495,930.94		
17 Adult Education	50,000.00	17,500.00	35%	35.00%	27,140.26	115.00	22,744.74	2.12
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	34,810.65	0.00	N/A	0.00%	11,404.33	3,406.32	20,000.00	1.86
29 Flexibility	13,947.89	0.00	N/A	0.00%	13,927.89	20.00	0.00	0.00
61 Building Reserve	340,685.64	0.00	N/A	0.00%	170,685.64	0.00	170,000.00	15.84
Total of All Funds	4,761,179.65	543,869.90			309,798.46	3,127,345.72	1,324,110.47	123.40

50 Debt Service Tax								
SD#23	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	TARGET RANGE K-6	435 *
M1	TARGET RANGE 7-8	116 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,486,250.87
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	140,386.70
D.	At Risk Student	(I-D)	14,509.72
E.	Indian Education For All	(I-E)	11,708.75
F.	American Indian Achievement Gap	(I-F)	6,897.00
G.	Data For Achievement	(I-G)	11,218.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	137,443.75
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	15,314.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	558
B.	BASE Budget Limit	(II-B)	3,006,360.65
C.	Maximum Budget Limit	(II-C)	3,730,588.53
D.	Over-BASE Levy As Submitted on Budget	(II-D)	495,794.51
E.	Adopted Budget	(II-E)	3,502,155.16

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,037,098.58
H.	Maximum Budget Limit	(II-H)	3,784,554.03
I.	Highest Budget Without a Vote	(II-I)	3,532,893.09
J.	Highest Budget	(II-J)	3,784,554.03
K.	Highest Voted Amount	(II-K)	251,660.94
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,532,893.09

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		353,289.31
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		19,959.59
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	19,959.59	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		373,248.90

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,532,893.09
	1. BASE Budget Limit	(V-A1)	3,037,098.58	
	2. Over-BASE Budget	(V-A2)	495,794.51	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,486,250.87
	1. Direct State Aid Paid By State	(V-B1)	1,486,250.87	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		26,902.59
D.	Quality Educator	(V-D)		140,386.70
E.	At Risk Student	(V-E)		14,509.72
F.	Indian Education For All	(V-F)		11,708.75
G.	American Indian Achievement Gap	(V-G)		6,897.00
H.	Data For Achievement	(V-H)		11,218.36
I.	Special Education Allowable Cost Payment	(V-I)		137,443.75
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		84,972.28
	1. Actual Non-Levy Revenue	(V-K1)	2,827.24	
	2. Anticipated Non-Levy Revenue	(V-K2)	82,145.04	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,116,808.56
	1. State Guaranteed Tax Base Aid	(V-M1)	656,664.32	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	460,144.24	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,037,098.58

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		495,794.51
R.	Subtotal of Over-BASE Revenue	(V-R)		495,794.51

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.88
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		46.21
	1. District Property Tax Levy Mills	(V-V1)	46.21	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		89.09

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	3,532,893.09

Budget Uses

Expenditure Budget	0002	3,532,893.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,486,250.87
Quality Educator	3111	140,386.70
At Risk Student	3112	14,509.72
Indian Education For All	3113	11,708.75
American Indian Achievement Gap	3114	6,897.00
State Spec Ed Allowable Cost Pymt to Districts	3115	137,443.75
Data For Achievement	3116	11,218.36
Natural Resource Development	3118	26,902.59
State Guaranteed Tax Base Aid	3120	656,664.32

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,827.24
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	77,450.66
State Combined Fund School Block Grant	3445	4,694.38
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	460,144.24	
Over-BASE Levy	1110(c)	495,794.51	
District Tax Levy	1110		955,938.75
Total Estimated Revenues to Fund Adopted Budget	0004		3,532,893.09
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0593-47739282

32 Missoula

0593 Target Range Elem

10 Transportation Fund

Adopted Budget	0001	240,000.00

Budget Uses

Expenditure Budget	0002	240,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	40,209.48
Contingency	0006	4,020.95
Over-Schedule	0011	195,769.57
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	81,728.90
Operating Reserve	0961	48,000.00
Unreserved Fund Balance Reappropriated	0970	33,728.90

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,613.69
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	22,115.21
State On-Schedule Trans Reimb	3210	22,115.22
District Tax Levy	1110	155,426.98
District Mills	999	14.49
Total Estimated Revenues to Fund Adopted Budget	0004	240,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0593-47739282

32 Missoula

0593 Target Range Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 0593-47739282

32 Missoula

0593 Target Range Elem

13 Tuition Fund

Adopted Budget	0001	23,237.38
Budget Uses		
Expenditure Budget	0002	23,237.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,237.38
Unreserved Fund Balance Reappropriated	0970	23,237.38
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	75.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	23,237.38
Estimated Revenues Exceeding Adopted Budget	0004a	75.00

Budget Report
FY2016-17

Submit ID: 0593-47739282

32 Missoula

0593 Target Range Elem

14 Retirement Fund

Adopted Budget	0001	525,605.00

Budget Uses

Expenditure Budget	0002	525,605.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	134,795.06
Operating Reserve	0961	105,121.00
Unreserved Fund Balance Reappropriated	0970	29,674.06

Estimated Funding Sources

Interest Earnings	1510	290.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	495,640.94
Total Estimated Revenues to Fund Adopted Budget	0004	525,605.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0593-47739282

32 Missoula

0593 Target Range Elem

17 Adult Education Fund

Adopted Budget	0001	50,000.00

Budget Uses

Expenditure Budget	0002	50,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,640.26
Operating Reserve	0961	17,500.00
Unreserved Fund Balance Reappropriated	0970	27,140.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	115.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,744.74
District Mills	999	2.12
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0593-47739282

32 Missoula

0593 Target Range Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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32 Missoula

0593 Target Range Elem

28 Technology Fund

Adopted Budget	0001	34,810.65
Budget Uses		
Expenditure Budget	0002	34,810.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,404.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,404.33
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	70.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,336.32
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	1.86
Total Estimated Revenues to Fund Adopted Budget	0004	34,810.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0593-47739282

32 Missoula

0593 Target Range Elem

29 Flexibility Fund

Adopted Budget	0001	13,947.89

Budget Uses

Expenditure Budget	0002	20.00
Add To Fund Balance	0003	13,927.89
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,927.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,927.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	20.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,947.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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32 Missoula

0593 Target Range Elem

50 Debt Service Fund

Jurisdiction SD#23

Taxable Value		10,761,126.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0593 Target Range Elem

Submit ID: 0593-47739282

61 Building Reserve Fund

Adopted Budget	0001	340,685.64

Budget Uses

Expenditure Budget	0002	340,685.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	170,685.64
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	170,685.64
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	170,000.00
District Mills	999	15.84
Total Estimated Revenues to Fund Adopted Budget	0004	340,685.64

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
03/27/2012	850,000.00	5	680,000.00	170,000.00	170,000.00
Total				1110	170,000.00

Budget Report
FY2016-17

40 Prairie

0726 Terry K-12 Schools

Submit ID: 0726-44693153

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	119	47	5,175,677

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cathy Kalmback

(Signature) (Date)

Chairperson, School Trustees: Brian Morast

(Signature) (Date)

County Superintendent: Jamie Smith

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
40 Prairie
0726 Terry K-12 Schools

Submit ID: 0726-44693153

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,607,699.97	149,574.28	10%	9.30%	0.00	1,062,772.56	544,927.41	105.29
10 Transportation	131,388.56	26,277.71	20%	20.00%	23,043.14	54,219.66	54,125.76	10.46
11 Bus Depreciation	113,983.33	0.00	N/A	0.00%	91,708.53	0.00	22,274.80	4.30
13 Tuition	2,491.24		N/A		2,491.27	0.00	0.00	0.00
14 Retirement	205,865.88	41,173.18	20%	20.00%	21,540.37	184,325.51		
17 Adult Education	18,906.74	0.00	35%	0.00%	3,906.74	0.00	15,000.00	2.90
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	35,285.51	0.00	N/A	0.00%	13,870.17	1,415.34	20,000.00	3.86
29 Flexibility	149,454.34	0.00	N/A	0.00%	149,454.34	0.00	0.00	0.00
61 Building Reserve	143,992.03	0.00	N/A	0.00%	143,992.03	0.00	0.00	0.00
Total of All Funds	2,409,067.60	217,025.17			450,006.59	1,302,733.07	656,327.97	126.81

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
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40 Prairie
0726 Terry K-12 Schools

Submit ID: 0726-44693153

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	TERRY K-6	98
M1	TERRY 7-8	21
H1	TERRY HS 9-12	47

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	654,377.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	59,640.58
D.	At Risk Student	(I-D)	6,150.63
E.	Indian Education For All	(I-E)	3,527.50
F.	American Indian Achievement Gap	(I-F)	1,881.00
G.	Data For Achievement	(I-G)	3,379.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	28,100.99
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,334.86
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,017.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,150.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	163
B.	BASE Budget Limit	(II-B)	1,259,461.62
C.	Maximum Budget Limit	(II-C)	1,568,071.24
D.	Over-BASE Levy As Submitted on Budget	(II-D)	300,300.45
E.	Adopted Budget	(II-E)	1,609,650.15

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,288,399.52
H.	Maximum Budget Limit	(II-H)	1,603,047.21
I.	Highest Budget Without a Vote	(II-I)	1,588,699.97
J.	Highest Budget	(II-J)	1,629,680.21
K.	Highest Voted Amount	(II-K)	40,980.24
L.	Amount Approved on Ballot by Voters	(II-L)	19,000.00
M.	Adopted Budget	(II-M)	1,607,699.97

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		149,574.28
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		149,574.28

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	20,229.00	7,871.99	28,100.99
B.	Special Education RSBG to Coop	5,974.99	2,359.87	8,334.86
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	10,481.60	4,092.74	14,574.34

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	678,826.40	327,049.50	1,005,875.90
		831,511.40	632,419.50	1,463,930.90
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	293,523.52	223,244.08	516,767.61
H.	Special Education in BASE@40%	10,481.60	4,092.74	14,574.34
I.	Subsidized BASE Amount	304,005.12	227,336.82	531,341.95
J.	Subsidized BASE Ratio	57%	43%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,607,699.97
1.	BASE Budget Limit	(V-A1)	1,288,399.52	
2.	Over-BASE Budget	(V-A2)	319,300.45	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		654,377.12
1.	Direct State Aid Paid By State	(V-B1)	654,377.12	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		11,844.87
D.	Quality Educator	(V-D)		59,640.58
E.	At Risk Student	(V-E)		6,150.63
F.	Indian Education For All	(V-F)		3,527.50
G.	American Indian Achievement Gap	(V-G)		1,881.00
H.	Data For Achievement	(V-H)		3,379.76
I.	Special Education Allowable Cost Payment	(V-I)		28,100.99
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		171,715.59
1.	Actual Non-Levy Revenue	(V-K1)	1,155.36	
2.	Anticipated Non-Levy Revenue	(V-K2)	170,560.23	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		347,781.48
1.	State Guaranteed Tax Base Aid	(V-M1)	122,154.52	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	225,626.96	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,288,399.52

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		319,300.45
R.	Subtotal of Over-BASE Revenue	(V-R)		319,300.45

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		27.56
U.	BASE Mills - High School	(V-U)		16.04
V.	Over-BASE Mills	(V-V)		61.69
1.	District Property Tax Levy Mills	(V-V1)	61.69	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		105.29

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,607,699.97

Budget Uses

Expenditure Budget	0002	1,607,699.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	654,377.12
Quality Educator	3111	59,640.58
At Risk Student	3112	6,150.63
Indian Education For All	3113	3,527.50
American Indian Achievement Gap	3114	1,881.00
State Spec Ed Allowable Cost Pymt to Districts	3115	28,100.99
Data For Achievement	3116	3,379.76
Natural Resource Development	3118	11,844.87
State Guaranteed Tax Base Aid	3120	122,154.52

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,153.06
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2.30
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	4,365.27
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	154,975.94
State Combined Fund School Block Grant	3445	11,219.02
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	225,626.96	
Over-BASE Levy	1110(c)	319,300.45	
District Tax Levy	1110		544,927.41
Total Estimated Revenues to Fund Adopted Budget	0004		1,607,699.97
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0726-44693153

40 Prairie

0726 Terry K-12 Schools

10 Transportation Fund

Adopted Budget	0001	131,388.56

Budget Uses

Expenditure Budget	0002	131,388.56
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	43,516.80
Contingency	0006	4,351.68
Over-Schedule	0011	83,520.08
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	49,320.85
Operating Reserve	0961	26,277.71
Unreserved Fund Balance Reappropriated	0970	23,043.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,351.18
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,934.24
State On-Schedule Trans Reimb	3210	23,934.24
District Tax Levy	1110	54,125.76
District Mills	999	10.46
Total Estimated Revenues to Fund Adopted Budget	0004	131,388.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

40 Prairie

0726 Terry K-12 Schools

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11 Bus Depreciation Fund

Adopted Budget	0001	113,983.33

Budget Uses

Expenditure Budget	0002	113,983.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	91,708.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	91,708.53
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	22,274.80
District Mills	999	4.30
Total Estimated Revenues to Fund Adopted Budget	0004	113,983.33

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2007 INTERNATIONAL	2016	17,000.00	0.00	3,400.00	0.00
2014 INTERNATIONAL	2014	95,454.20	0.00	19,090.84	0.00
2008 CHEVY MICROBIRD	2008	51,500.00	10,300.00	10,300.00	0.00
2005 INTERNATIONAL	2005	55,800.00	22,320.00	11,160.00	11,160.00
2002 FREIGHTLINER	2002	55,574.00	22,229.60	11,114.80	11,114.80
1997 CHEVY BLUEBIRD	1997	53,191.00	79,786.50	NA	NA
Total					22,274.80

Budget Report
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0726 Terry K-12 Schools

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13 Tuition Fund

Adopted Budget	0001	2,491.24

Budget Uses

Expenditure Budget	0002	2,491.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,491.27
Unreserved Fund Balance Reappropriated	0970	2,491.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,491.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.03

Budget Report
FY2016-17

40 Prairie

0726 Terry K-12 Schools

Submit ID: 0726-44693153

14 Retirement Fund

Adopted Budget	0001	205,865.88

Budget Uses

Expenditure Budget	0002	205,865.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	62,713.55
Operating Reserve	0961	41,173.18
Unreserved Fund Balance Reappropriated	0970	21,540.37

Estimated Funding Sources

Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	184,275.51
Total Estimated Revenues to Fund Adopted Budget	0004	205,865.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0726-44693153

40 Prairie

0726 Terry K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	18,906.74

Budget Uses

Expenditure Budget	0002	18,906.74
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,906.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,906.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	2.90
Total Estimated Revenues to Fund Adopted Budget	0004	18,906.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

40 Prairie

0726 Terry K-12 Schools

Submit ID: 0726-44693153

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
40 Prairie
0726 Terry K-12 Schools

Submit ID: 0726-44693153

28 Technology Fund

Adopted Budget	0001	35,285.51
Budget Uses		
Expenditure Budget	0002	35,285.51
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	13,870.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,870.17
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,415.34
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	3.86
Total Estimated Revenues to Fund Adopted Budget	0004	35,285.51
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
40 Prairie
0726 Terry K-12 Schools

Submit ID: 0726-44693153

29 Flexibility Fund

Adopted Budget	0001	149,454.34

Budget Uses

Expenditure Budget	0002	149,454.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	149,454.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	149,454.34

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	149,454.34
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

40 Prairie

0726 Terry K-12 Schools

Submit ID: 0726-44693153

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0726-44693153

40 Prairie

0726 Terry K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	143,992.03
Budget Uses		
Expenditure Budget	0002	143,992.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	143,992.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	143,992.03
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	143,992.03

Budget Report
FY2016-17

45 Sanders

0804 Thompson Falls Elem

Submit ID: 0804-59701128

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	291	N/A	13,357,953

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Mary Meyer

(Signature) (Date)

Chairperson, School Trustees: Mindi Wilson

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
45 Sanders
0804 Thompson Falls Elem

Submit ID: 0804-59701128

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,081,909.46	193,463.85	10%	9.29%	0.00	1,296,713.82	785,195.64	58.78
10 Transportation	462,148.00	91,442.08	20%	19.79%	0.00	152,039.71	310,108.29	23.22
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	45,207.06		N/A		957.23	0.00	44,249.83	3.31
14 Retirement	300,000.00	60,000.00	20%	20.00%	58,425.30	241,574.70		
17 Adult Education	33,995.00	0.00	35%	0.00%	26,832.20	0.00	7,162.80	0.54
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	73,490.68	0.00	N/A	0.00%	15,421.25	8,069.43	50,000.00	3.74
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,996,750.20	344,905.93			101,635.98	1,698,397.66	1,196,716.56	89.59

50 Debt Service Tax								
2020	43,452.50	0.00	20-9-438	0.00%	0.00	0.00	43,452.50	3.25

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	THOMPSON FALLS K-6	216
M1	THOMPSON FALLS 7-8	75

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	824,852.46
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	72,725.38
D.	At Risk Student	(I-D)	17,147.21
E.	Indian Education For All	(I-E)	6,183.75
F.	American Indian Achievement Gap	(I-F)	5,225.00
G.	Data For Achievement	(I-G)	5,924.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	61,988.34
I.	State Special Education Related-Services Payment To Coop	(I-I)	14,611.11
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,079.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	287
B.	BASE Budget Limit	(II-B)	1,640,627.17
C.	Maximum Budget Limit	(II-C)	2,043,232.84
D.	Over-BASE Levy As Submitted on Budget	(II-D)	409,120.01
E.	Adopted Budget	(II-E)	2,049,747.18

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	88%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,676,080.22
H.	Maximum Budget Limit	(II-H)	2,081,909.46
I.	Highest Budget Without a Vote	(II-I)	2,081,909.46
J.	Highest Budget	(II-J)	2,081,909.46
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,081,909.46

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		193,463.85
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		193,463.85

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,081,909.46
	1. BASE Budget Limit	(V-A1)	1,676,080.22	
	2. Over-BASE Budget	(V-A2)	405,829.24	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		824,852.46
	1. Direct State Aid Paid By State	(V-B1)	824,852.46	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		14,930.64
D.	Quality Educator	(V-D)		72,725.38
E.	At Risk Student	(V-E)		17,147.21
F.	Indian Education For All	(V-F)		6,183.75
G.	American Indian Achievement Gap	(V-G)		5,225.00
H.	Data For Achievement	(V-H)		5,924.76
I.	Special Education Allowable Cost Payment	(V-I)		61,988.34
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		257,092.68
	1. Actual Non-Levy Revenue	(V-K1)	2,025.69	
	2. Anticipated Non-Levy Revenue	(V-K2)	255,066.99	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		410,010.00
	1. State Guaranteed Tax Base Aid	(V-M1)	30,643.60	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	379,366.40	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,676,080.22

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		405,829.24
R.	Subtotal of Over-BASE Revenue	(V-R)		405,829.24

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		28.40
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		30.38
	1. District Property Tax Levy Mills	(V-V1)	30.38	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		58.78

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,081,909.46

Budget Uses

Expenditure Budget	0002	2,081,909.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	824,852.46
Quality Educator	3111	72,725.38
At Risk Student	3112	17,147.21
Indian Education For All	3113	6,183.75
American Indian Achievement Gap	3114	5,225.00
State Spec Ed Allowable Cost Pymt to Districts	3115	61,988.34
Data For Achievement	3116	5,924.76
Natural Resource Development	3118	14,930.64
State Guaranteed Tax Base Aid	3120	30,643.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	594.53
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,431.16
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	255,066.99
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	379,366.40	
Over-BASE Levy	1110(c)	405,829.24	
District Tax Levy	1110		785,195.64
Total Estimated Revenues to Fund Adopted Budget	0004		2,081,909.46
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

45 Sanders

0804 Thompson Falls Elem

Submit ID: 0804-59701128

10 Transportation Fund

Adopted Budget	0001	462,148.00

Budget Uses

Expenditure Budget	0002	462,148.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	129,707.80
Contingency	0006	0.00
Over-Schedule	0011	332,440.20
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	91,442.08
Operating Reserve	0961	91,442.08
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	22,331.91
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	64,853.90
State On-Schedule Trans Reimb	3210	64,853.90
District Tax Levy	1110	310,108.29
District Mills	999	23.22
Total Estimated Revenues to Fund Adopted Budget	0004	462,148.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0804-59701128

45 Sanders

0804 Thompson Falls Elem

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 0804-59701128

45 Sanders

0804 Thompson Falls Elem

13 Tuition Fund

Adopted Budget	0001	45,207.06

Budget Uses

Expenditure Budget	0002	45,207.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	957.23
Unreserved Fund Balance Reappropriated	0970	957.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	44,249.83
District Mills	999	3.31
Total Estimated Revenues to Fund Adopted Budget	0004	45,207.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0804 Thompson Falls Elem

Submit ID: 0804-59701128

14 Retirement Fund

Adopted Budget	0001	300,000.00

Budget Uses

Expenditure Budget	0002	300,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	118,425.30
Operating Reserve	0961	60,000.00
Unreserved Fund Balance Reappropriated	0970	58,425.30

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	241,574.70
Total Estimated Revenues to Fund Adopted Budget	0004	300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0804-59701128

45 Sanders

0804 Thompson Falls Elem

17 Adult Education Fund

Adopted Budget	0001	33,995.00

Budget Uses

Expenditure Budget	0002	33,995.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,832.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,832.20

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,162.80
District Mills	999	0.54
Total Estimated Revenues to Fund Adopted Budget	0004	33,995.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0804-59701128

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28 Technology Fund

Adopted Budget	0001	73,490.68
Budget Uses		
Expenditure Budget	0002	73,490.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,421.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,421.25
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,841.21
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,228.22
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	3.74
Total Estimated Revenues to Fund Adopted Budget	0004	73,490.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0804-59701128

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0804-59701128

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50 Debt Service Fund

Jurisdiction 2020

Taxable Value		13,357,953.00
Adopted Budget	0001	43,452.50

Budget Uses

Expenditure Budget	0002	41,452.50
Add To Fund Balance	0003	2,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-193.09
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	43,452.50
Jurisdiction Mills	999	3.25
Total Estimated Revenues to Fund Adopted Budget	0004	43,452.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	02/07/2005	06/30/2020	440,000.00	115,000.00	35,000.00	6,102.50	350.00
Total Bond Requirements							41,452.50

Total Debt Service Requirements	0002	41,452.50

Budget Report
FY2016-17

Submit ID: 0804-59701128

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0804 Thompson Falls Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17

45 Sanders

0805 Thompson Falls H S

Submit ID: 0805-97669371

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 181		13,701,662

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Mary Meyer

(Signature) (Date)

Chairperson, School Trustees: Mindi Wilson

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
45 Sanders
0805 Thompson Falls H S

Submit ID: 0805-97669371

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,725,846.53	171,374.73	10%	9.93%	0.00	1,140,889.04	584,957.49	42.69
10 Transportation	248,849.00	49,280.67	20%	19.80%	0.00	80,723.67	168,125.33	12.27
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	250,000.00	50,000.00	20%	20.00%	91,382.22	158,617.78		
17 Adult Education	27,823.41	0.00	35%	0.00%	20,660.41	0.00	7,163.00	0.52
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	71,512.02	0.00	N/A	0.00%	15,771.18	5,740.84	50,000.00	3.65
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,324,030.96	270,655.40			127,813.81	1,385,971.33	810,245.82	59.13

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17

45 Sanders

0805 Thompson Falls H S

Submit ID: 0805-97669371

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 THOMPSON FALLS HS 9-12 181 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	696,781.37
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	49,119.50
D.	At Risk Student	(I-D)	10,246.33
E.	Indian Education For All	(I-E)	3,846.25
F.	American Indian Achievement Gap	(I-F)	1,881.00
G.	Data For Achievement	(I-G)	3,685.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	38,819.25
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,987.59
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	9,530.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	185
B.	BASE Budget Limit	(II-B)	1,363,248.84
C.	Maximum Budget Limit	(II-C)	1,698,484.99
D.	Over-BASE Levy As Submitted on Budget	(II-D)	360,161.30
E.	Adopted Budget	(II-E)	1,723,410.14

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,373,756.23
H.	Maximum Budget Limit	(II-H)	1,714,199.33
I.	Highest Budget Without a Vote	(II-I)	1,725,846.53
J.	Highest Budget	(II-J)	1,725,846.53
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,725,846.53

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		171,374.73
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		171,374.73

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,725,846.53
	1. BASE Budget Limit	(V-A1)	1,373,756.23	
	2. Over-BASE Budget	(V-A2)	352,090.30	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		696,781.37
	1. Direct State Aid Paid By State	(V-B1)	696,781.37	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,612.42
D.	Quality Educator	(V-D)		49,119.50
E.	At Risk Student	(V-E)		10,246.33
F.	Indian Education For All	(V-F)		3,846.25
G.	American Indian Achievement Gap	(V-G)		1,881.00
H.	Data For Achievement	(V-H)		3,685.16
I.	Special Education Allowable Cost Payment	(V-I)		38,819.25
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		161,983.06
	1. Actual Non-Levy Revenue	(V-K1)	2,182.64	
	2. Anticipated Non-Levy Revenue	(V-K2)	159,800.42	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		394,781.89
	1. State Guaranteed Tax Base Aid	(V-M1)	161,914.70	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	232,867.19	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,373,756.23

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		352,090.30
R.	Subtotal of Over-BASE Revenue	(V-R)		352,090.30

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		16.99
V.	Over-BASE Mills	(V-V)		25.70
	1. District Property Tax Levy Mills	(V-V1)	25.70	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		42.69

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,725,846.53

Budget Uses

Expenditure Budget	0002	1,725,846.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	696,781.37
Quality Educator	3111	49,119.50
At Risk Student	3112	10,246.33
Indian Education For All	3113	3,846.25
American Indian Achievement Gap	3114	1,881.00
State Spec Ed Allowable Cost Pymt to Districts	3115	38,819.25
Data For Achievement	3116	3,685.16
Natural Resource Development	3118	12,612.42
State Guaranteed Tax Base Aid	3120	161,914.70

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	751.48
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,431.16
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	159,800.42
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	232,867.19	
Over-BASE Levy	1110(c)	352,090.30	
District Tax Levy	1110		584,957.49
Total Estimated Revenues to Fund Adopted Budget	0004		1,725,846.53
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

45 Sanders

0805 Thompson Falls H S

Submit ID: 0805-97669371

10 Transportation Fund

Adopted Budget	0001	248,849.00

Budget Uses

Expenditure Budget	0002	248,849.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	69,842.66
Contingency	0006	0.00
Over-Schedule	0011	179,006.34
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	49,280.67
Operating Reserve	0961	49,280.67
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,881.01
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	34,921.33
State On-Schedule Trans Reimb	3210	34,921.33
District Tax Levy	1110	168,125.33
District Mills	999	12.27
Total Estimated Revenues to Fund Adopted Budget	0004	248,849.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

45 Sanders

0805 Thompson Falls H S

Submit ID: 0805-97669371

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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Submit ID: 0805-97669371

14 Retirement Fund

Adopted Budget	0001	250,000.00

Budget Uses

Expenditure Budget	0002	250,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	141,382.22
Operating Reserve	0961	50,000.00
Unreserved Fund Balance Reappropriated	0970	91,382.22

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	158,617.78
Total Estimated Revenues to Fund Adopted Budget	0004	250,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0805-97669371

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17 Adult Education Fund

Adopted Budget	0001	27,823.41

Budget Uses

Expenditure Budget	0002	27,823.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,660.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	20,660.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,163.00
District Mills	999	0.52
Total Estimated Revenues to Fund Adopted Budget	0004	27,823.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0805 Thompson Falls H S

Submit ID: 0805-97669371

28 Technology Fund

Adopted Budget	0001	71,512.02
Budget Uses		
Expenditure Budget	0002	71,512.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,771.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,771.18
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,509.10
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,231.74
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	3.65
Total Estimated Revenues to Fund Adopted Budget	0004	71,512.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0805 Thompson Falls H S

Submit ID: 0805-97669371

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0805 Thompson Falls H S

Submit ID: 0805-97669371

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0805 Thompson Falls H S

Submit ID: 0805-97669371

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
16 Gallatin
0360 Three Forks Elem

Submit ID: 0360-94490229

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	443	N/A	9,483,819

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 16 Gallatin	377	N/A	7,515,604
Non-located - 04 Broadwater	60	N/A	1,752,239
Non-located - 22 Jefferson	6	N/A	215,976

The final budget is approved as set forth in this document.

Certification

District Clerk: Randi Strickland

(Signature) (Date)

Chairperson, School Trustees: Dale Kober

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
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16 Gallatin
0360 Three Forks Elem

Submit ID: 0360-94490229

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,710,776.97	327,471.14	10%	12.08%	12,432.81	2,020,591.85	677,752.31	71.47
10 Transportation	180,152.00	36,030.40	20%	20.00%	2,081.36	107,019.23	71,051.41	7.49
11 Bus Depreciation	196,927.02	0.00	N/A	0.00%	126,029.18	0.00	70,897.84	7.48
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	338,250.00	67,650.00	20%	20.00%	44,576.48	293,673.52		
17 Adult Education	18,000.00	6,300.00	35%	35.00%	13,032.55	0.00	4,967.45	0.52
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	52,304.57	0.00	N/A	0.00%	29,653.36	2,651.21	20,000.00	2.11
29 Flexibility	14,213.84	0.00	N/A	0.00%	916.09	13,297.75	0.00	0.00
61 Building Reserve	66,966.50	0.00	N/A	0.00%	32,966.50	0.00	34,000.00	3.59
Total of All Funds	3,577,590.90	437,451.54			261,688.33	2,437,233.56	878,669.01	92.66

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	THREE FORKS K-6	358
M1	THREE FORKS 7-8	85

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,202,296.53
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	108,443.18
D.	At Risk Student	(I-D)	9,591.98
E.	Indian Education For All	(I-E)	9,413.75
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	9,019.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	88,980.98
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	10,606.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	429
B.	BASE Budget Limit	(II-B)	2,308,706.47
C.	Maximum Budget Limit	(II-C)	2,853,015.91
D.	Over-BASE Levy As Submitted on Budget	(II-D)	200,335.39
E.	Adopted Budget	(II-E)	2,509,041.86

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	89%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,413,429.88
H.	Maximum Budget Limit	(II-H)	2,994,970.84
I.	Highest Budget Without a Vote	(II-I)	2,613,765.27
J.	Highest Budget	(II-J)	2,994,970.84
K.	Highest Voted Amount	(II-K)	381,205.57
L.	Amount Approved on Ballot by Voters	(II-L)	97,011.70
M.	Adopted Budget	(II-M)	2,710,776.97

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		271,077.70
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		56,393.44
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	56,393.44	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		12,432.81
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	12,432.81	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		339,903.95

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,710,776.97
1.	BASE Budget Limit	(V-A1)	2,413,429.88	
2.	Over-BASE Budget	(V-A2)	297,347.09	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,202,296.53
1.	Direct State Aid Paid By State	(V-B1)	1,202,296.53	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		21,762.74
D.	Quality Educator	(V-D)		108,443.18
E.	At Risk Student	(V-E)		9,591.98
F.	Indian Education For All	(V-F)		9,413.75
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		9,019.48
I.	Special Education Allowable Cost Payment	(V-I)		88,980.98
J.	Remaining Fund Balance Available	(V-J)		12,432.81
K.	Non-Levy Revenue	(V-K)		144,943.49
1.	Actual Non-Levy Revenue	(V-K1)	5,676.12	
2.	Anticipated Non-Levy Revenue	(V-K2)	139,267.37	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		805,917.94
1.	State Guaranteed Tax Base Aid	(V-M1)	425,512.72	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	380,405.22	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,413,429.88

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		297,347.09
R.	Subtotal of Over-BASE Revenue	(V-R)		297,347.09

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.12
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		31.35
1.	District Property Tax Levy Mills	(V-V1)	31.35	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		71.47

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,710,776.97

Budget Uses

Expenditure Budget	0002	2,710,776.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	12,432.81
Direct State Aid	3110	1,202,296.53
Quality Educator	3111	108,443.18
At Risk Student	3112	9,591.98
Indian Education For All	3113	9,413.75
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	88,980.98
Data For Achievement	3116	9,019.48
Natural Resource Development	3118	21,762.74
State Guaranteed Tax Base Aid	3120	425,512.72

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,676.12
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	139,267.37
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	380,405.22	
Over-BASE Levy	1110(c)	297,347.09	
District Tax Levy	1110		677,752.31
Total Estimated Revenues to Fund Adopted Budget	0004		2,710,776.97
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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0360 Three Forks Elem

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10 Transportation Fund

Adopted Budget	0001	180,152.00

Budget Uses

Expenditure Budget	0002	180,152.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	95,986.32
Contingency	0006	9,598.63
Over-Schedule	0011	74,567.05
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,111.76
Operating Reserve	0961	36,030.40
Unreserved Fund Balance Reappropriated	0970	2,081.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,434.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	52,792.47
State On-Schedule Trans Reimb	3210	52,792.48
District Tax Levy	1110	71,051.41
District Mills	999	7.49
Total Estimated Revenues to Fund Adopted Budget	0004	180,152.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	196,927.02
Budget Uses		
Expenditure Budget	0002	196,927.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	126,029.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	126,029.18
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	70,897.84
District Mills	999	7.48
Total Estimated Revenues to Fund Adopted Budget	0004	196,927.02

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 International	2014	48,566.45	18,528.74	9,713.29	9,713.29
2014 International	2013	48,566.45	23,426.58	9,713.29	9,713.29
2013 International	2012	67,152.12	39,701.64	13,430.42	13,430.42
2005 Bluebird Activity Bus	2011	46,900.00	41,720.00	9,380.00	9,380.00
2012 International	2011	37,708.20	18,083.28	7,541.64	7,541.64
2001 BLUEBIRD ACTIVITY BUS	2010	50,250.00	51,700.00	10,050.00	10,050.00
2011 INTERNATIONAL	2010	55,346.00	55,036.60	11,069.20	11,069.20
Total					70,897.84

Budget Report
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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	338,250.00

Budget Uses

Expenditure Budget	0002	338,250.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	112,226.48
Operating Reserve	0961	67,650.00
Unreserved Fund Balance Reappropriated	0970	44,576.48

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	293,673.52
Total Estimated Revenues to Fund Adopted Budget	0004	338,250.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	18,000.00

Budget Uses

Expenditure Budget	0002	18,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,332.55
Operating Reserve	0961	6,300.00
Unreserved Fund Balance Reappropriated	0970	13,032.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,967.45
District Mills	999	0.52
Total Estimated Revenues to Fund Adopted Budget	0004	18,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	52,304.57
Budget Uses		
Expenditure Budget	0002	52,304.57
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,653.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29,653.36
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,651.21
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	2.11
Total Estimated Revenues to Fund Adopted Budget	0004	52,304.57
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	14,213.84

Budget Uses

Expenditure Budget	0002	14,213.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	916.09
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	916.09

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	13,297.75
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,213.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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16 Gallatin
0360 Three Forks Elem

Submit ID: 0360-94490229

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0360 Three Forks Elem

Submit ID: 0360-94490229

61 Building Reserve Fund

Adopted Budget	0001	66,966.50

Budget Uses

Expenditure Budget	0002	66,966.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,966.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,966.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	34,000.00
District Mills	999	3.59
Total Estimated Revenues to Fund Adopted Budget	0004	66,966.50

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2012	170,000.00	5	112,693.20	34,000.00	34,000.00
Total				1110	34,000.00

Budget Report
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0361 Three Forks H S

Submit ID: 0361-20057523

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 172		9,331,910

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 16 Gallatin	N/A	148	7,579,671
Non-located - 04 Broadwater	N/A	24	1,752,239

The final budget is approved as set forth in this document.

Certification

District Clerk: Randi Strickland

(Signature) (Date)

Chairperson, School Trustees: Dale Kober

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
16 Gallatin
0361 Three Forks H S

Submit ID: 0361-20057523

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,498,589.75	153,475.47	10%	10.24%	33,915.13	1,088,042.69	376,631.93	40.36
10 Transportation	117,038.74	19,337.47	20%	16.52%	0.00	107,329.00	9,709.74	1.04
11 Bus Depreciation	104,321.10	0.00	N/A	0.00%	70,571.77	0.00	33,749.33	3.62
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	163,500.00	32,700.00	20%	20.00%	12,219.62	151,280.38		
17 Adult Education	18,000.00	6,300.00	35%	35.00%	13,842.27	0.00	4,157.73	0.45
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,857.63	0.00	N/A	0.00%	0.00	3,857.63	0.00	0.00
29 Flexibility	15,934.05	0.00	N/A	0.00%	8,348.19	7,585.86	0.00	0.00
61 Building Reserve	5,450.80	0.00	N/A	0.00%	5,450.80	0.00	0.00	0.00
Total of All Funds	1,926,692.07	211,812.94			144,347.78	1,358,095.56	424,248.73	45.47

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 THREE FORKS HS 9-12 172 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	669,095.08
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	45,918.81
D.	At Risk Student	(I-D)	2,954.69
E.	Indian Education For All	(I-E)	3,655.00
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	3,501.92
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	34,146.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	12,309.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	173
B.	BASE Budget Limit	(II-B)	1,289,365.67
C.	Maximum Budget Limit	(II-C)	1,605,589.19
D.	Over-BASE Levy As Submitted on Budget	(II-D)	98,339.35
E.	Adopted Budget	(II-E)	1,390,155.68

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,301,738.70
H.	Maximum Budget Limit	(II-H)	1,613,061.27
I.	Highest Budget Without a Vote	(II-I)	1,400,078.05
J.	Highest Budget	(II-J)	1,613,061.27
K.	Highest Voted Amount	(II-K)	212,983.22
L.	Amount Approved on Ballot by Voters	(II-L)	98,511.70
M.	Adopted Budget	(II-M)	1,498,589.75

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		149,858.98
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		3,616.49
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	3,616.49	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		33,915.13
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	33,915.13	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		187,390.60

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,498,589.75
1.	BASE Budget Limit	(V-A1)	1,301,738.70	
2.	Over-BASE Budget	(V-A2)	196,851.05	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		669,095.08
1.	Direct State Aid Paid By State	(V-B1)	669,095.08	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,111.28
D.	Quality Educator	(V-D)		45,918.81
E.	At Risk Student	(V-E)		2,954.69
F.	Indian Education For All	(V-F)		3,655.00
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		3,501.92
I.	Special Education Allowable Cost Payment	(V-I)		34,146.20
J.	Remaining Fund Balance Available	(V-J)		33,915.13
K.	Non-Levy Revenue	(V-K)		79,047.28
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	79,047.28	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		416,975.31
1.	State Guaranteed Tax Base Aid	(V-M1)	237,194.43	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	179,780.88	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,301,738.70

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		196,851.05
R.	Subtotal of Over-BASE Revenue	(V-R)		196,851.05

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		19.27
V.	Over-BASE Mills	(V-V)		21.09
1.	District Property Tax Levy Mills	(V-V1)	21.09	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		40.36

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,498,589.75

Budget Uses

Expenditure Budget	0002	1,498,589.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	33,915.13
Direct State Aid	3110	669,095.08
Quality Educator	3111	45,918.81
At Risk Student	3112	2,954.69
Indian Education For All	3113	3,655.00
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	34,146.20
Data For Achievement	3116	3,501.92
Natural Resource Development	3118	12,111.28
State Guaranteed Tax Base Aid	3120	237,194.43

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	79,047.28
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	179,780.88	
Over-BASE Levy	1110(c)	196,851.05	
District Tax Levy	1110		376,631.93
Total Estimated Revenues to Fund Adopted Budget	0004		1,498,589.75
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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16 Gallatin
0361 Three Forks H S

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10 Transportation Fund

Adopted Budget	0001	117,038.74

Budget Uses

Expenditure Budget	0002	117,038.74
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	95,986.32
Contingency	0006	9,598.63
Over-Schedule	0011	11,453.79
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,337.47
Operating Reserve	0961	19,337.47
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,744.05
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	52,792.47
State On-Schedule Trans Reimb	3210	52,792.48
District Tax Levy	1110	9,709.74
District Mills	999	1.04
Total Estimated Revenues to Fund Adopted Budget	0004	117,038.74
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	104,321.10

Budget Uses

Expenditure Budget	0002	104,321.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70,571.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	70,571.77
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	33,749.33
District Mills	999	3.62
Total Estimated Revenues to Fund Adopted Budget	0004	104,321.10

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 International	2014	23,920.79	9,568.32	4,784.16	4,784.16
Intl ICRP	2014	29,700.00	11,880.00	5,940.00	5,940.00
2014 International	2013	23,920.79	13,268.32	4,784.16	4,784.16
2005 Bluebird Activity Bus	2011	21,450.00	20,360.00	4,290.00	4,290.00
2012 International	2011	17,745.04	11,783.02	3,549.01	3,549.01
2001 Blubird Activity Bus	2010	24,750.00	25,809.56	4,950.00	4,950.00
2011 International	2010	27,260.00	28,031.00	5,452.00	5,452.00
Total					33,749.33

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	163,500.00

Budget Uses

Expenditure Budget	0002	163,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,919.62
Operating Reserve	0961	32,700.00
Unreserved Fund Balance Reappropriated	0970	12,219.62

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	151,280.38
Total Estimated Revenues to Fund Adopted Budget	0004	163,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	18,000.00

Budget Uses

Expenditure Budget	0002	18,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,142.27
Operating Reserve	0961	6,300.00
Unreserved Fund Balance Reappropriated	0970	13,842.27

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,157.73
District Mills	999	0.45
Total Estimated Revenues to Fund Adopted Budget	0004	18,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	3,857.63

Budget Uses

Expenditure Budget	0002	3,857.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,429.99
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	2,427.64
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,857.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	15,934.05

Budget Uses

Expenditure Budget	0002	15,934.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,348.19
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,348.19

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	7,585.86
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,934.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0361 Three Forks H S

Submit ID: 0361-20057523

61 Building Reserve Fund

Adopted Budget	0001	5,450.80
Budget Uses		
Expenditure Budget	0002	5,450.80
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,450.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,450.80
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,450.80

Budget Report
FY2016-17

04 Broadwater

0055 Townsend K-12 Schools

Submit ID: 0055-21231524

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	478	* 208		12,866,843

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Pam Watson

(Signature) (Date)

Chairperson, School Trustees: Marvin Reddick

(Signature) (Date)

County Superintendent: Douglas Ellis

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
04 Broadwater
0055 Townsend K-12 Schools

Submit ID: 0055-21231524

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5,061,638.53	462,760.31	10%	9.14%	0.00	3,407,199.30	1,654,439.23	128.58
10 Transportation	585,928.00	117,185.60	20%	20.00%	217,409.25	155,279.68	213,239.07	16.57
11 Bus Depreciation	141,179.46	0.00	N/A	0.00%	83,269.46	0.00	57,910.00	4.50
13 Tuition	16,486.05		N/A		668.02	0.00	15,818.03	1.23
14 Retirement	726,967.00	145,393.40	20%	20.00%	147,313.70	579,653.30		
17 Adult Education	57,872.00	0.00	35%	0.00%	44,828.44	0.00	13,043.56	1.01
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	162,869.63	0.00	N/A	0.00%	108,333.49	4,536.14	50,000.00	3.89
29 Flexibility	209,790.24	0.00	N/A	0.00%	167,287.34	42,502.90	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	6,962,730.91	725,339.31			769,109.70	4,189,171.32	2,004,449.89	155.78

50 Debt Service Tax								
01	360,942.79	0.00	20-9-438	0.00%	14,020.75	0.00	346,922.04	26.96

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	TOWNSEND K-6	360
M1	TOWNSEND 7-8	118
H1	BROADWATER HS 9-12	208 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,088,900.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	180,474.55
D.	At Risk Student	(I-D)	18,978.72
E.	Indian Education For All	(I-E)	14,577.50
F.	American Indian Achievement Gap	(I-F)	5,016.00
G.	Data For Achievement	(I-G)	13,966.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	102,893.95
I.	State Special Education Related-Services Payment To Coop	(I-I)	34,293.43
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	10,024.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	13,378.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	684
B.	BASE Budget Limit	(II-B)	4,025,985.87
C.	Maximum Budget Limit	(II-C)	5,022,627.55
D.	Over-BASE Levy As Submitted on Budget	(II-D)	932,331.50
E.	Adopted Budget	(II-E)	4,958,317.37

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,129,307.03
H.	Maximum Budget Limit	(II-H)	5,146,250.56
I.	Highest Budget Without a Vote	(II-I)	5,061,638.53
J.	Highest Budget	(II-J)	5,146,250.56
K.	Highest Voted Amount	(II-K)	84,612.03
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,061,638.53

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		462,760.31
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		462,760.31

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	72,010.70	30,883.25	102,893.95
B.	Special Education RSBG to Coop	24,000.38	10,293.05	34,293.43
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	38,404.43	16,470.52	54,874.95

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	162,865.00	305,370.00	468,235.00
F.	100% Of Per Student Entitlement	2,765,924.50	1,438,996.00	4,204,920.50
		2,928,789.50	1,744,366.00	4,673,155.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	1,033,862.69	615,761.20	1,649,623.89
H.	Special Education in BASE@40%	38,404.43	16,470.52	54,874.95
I.	Subsidized BASE Amount	1,072,267.12	632,231.72	1,704,498.84
J.	Subsidized BASE Ratio	63%	37%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		5,061,638.53
	1. BASE Budget Limit	(V-A1)	4,129,307.03	
	2. Over-BASE Budget	(V-A2)	932,331.50	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,088,900.51
	1. Direct State Aid Paid By State	(V-B1)	2,088,900.51	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		37,811.14
D.	Quality Educator	(V-D)		180,474.55
E.	At Risk Student	(V-E)		18,978.72
F.	Indian Education For All	(V-F)		14,577.50
G.	American Indian Achievement Gap	(V-G)		5,016.00
H.	Data For Achievement	(V-H)		13,966.96
I.	Special Education Allowable Cost Payment	(V-I)		102,893.95
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		318,273.55
	1. Actual Non-Levy Revenue	(V-K1)	11,797.01	
	2. Anticipated Non-Levy Revenue	(V-K2)	306,476.54	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,348,414.15
	1. State Guaranteed Tax Base Aid	(V-M1)	626,306.42	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	722,107.73	
N.	**Subtotal of BASE Budget Revenue	(V-N)		4,129,307.03

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		932,331.50
R.	Subtotal of Over-BASE Revenue	(V-R)		932,331.50

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.11
U.	BASE Mills - High School	(V-U)		19.01
V.	Over-BASE Mills	(V-V)		72.46
	1. District Property Tax Levy Mills	(V-V1)	72.46	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		128.58

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	5,061,638.53

Budget Uses

Expenditure Budget	0002	5,061,638.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,088,900.51
Quality Educator	3111	180,474.55
At Risk Student	3112	18,978.72
Indian Education For All	3113	14,577.50
American Indian Achievement Gap	3114	5,016.00
State Spec Ed Allowable Cost Pymt to Districts	3115	102,893.95
Data For Achievement	3116	13,966.96
Natural Resource Development	3118	37,811.14
State Guaranteed Tax Base Aid	3120	626,306.42

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	11,051.39
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	745.62
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	306,476.54
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	722,107.73	
Over-BASE Levy	1110(c)	932,331.50	
District Tax Levy	1110		1,654,439.23
Total Estimated Revenues to Fund Adopted Budget	0004		5,061,638.53
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
04 Broadwater
0055 Townsend K-12 Schools

Submit ID: 0055-21231524

10 Transportation Fund

Adopted Budget	0001	585,928.00

Budget Uses

Expenditure Budget	0002	585,928.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	126,615.96
Contingency	0006	12,661.60
Over-Schedule	0011	446,650.44
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	334,594.85
Operating Reserve	0961	117,185.60
Unreserved Fund Balance Reappropriated	0970	217,409.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	14,002.12
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	69,638.78
State On-Schedule Trans Reimb	3210	69,638.78
District Tax Levy	1110	213,239.07
District Mills	999	16.57
Total Estimated Revenues to Fund Adopted Budget	0004	585,928.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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04 Broadwater

0055 Townsend K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	141,179.46

Budget Uses

Expenditure Budget	0002	141,179.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	83,269.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	83,269.46
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	57,910.00
District Mills	999	4.50
Total Estimated Revenues to Fund Adopted Budget	0004	141,179.46

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2001 Motor Coach Bus	2016	150,450.00	0.00	30,090.00	30,090.00
1998 Van Hool Passenger Bus	2012	139,100.00	111,280.00	27,820.00	27,820.00
2009 IC RE Commercial MaxxForce Bus	2008	147,910.20	221,865.30	NA	NA
1991 GMC BUS	2004	9,500.00	14,250.00	NA	NA
1992 IHC Chassis/Amtran 71 Passenger	2002	31,703.00	47,554.50	NA	NA
IHC/ANTRAN	1996	39,050.00	58,575.00	NA	NA
Total					57,910.00

Budget Report
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04 Broadwater

0055 Townsend K-12 Schools

13 Tuition Fund

Adopted Budget	0001	16,486.05

Budget Uses

Expenditure Budget	0002	16,486.05
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	668.02
Unreserved Fund Balance Reappropriated	0970	668.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,818.03
District Mills	999	1.23
Total Estimated Revenues to Fund Adopted Budget	0004	16,486.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0055 Townsend K-12 Schools

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14 Retirement Fund

Adopted Budget	0001	726,967.00

Budget Uses

Expenditure Budget	0002	726,967.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	292,707.10
Operating Reserve	0961	145,393.40
Unreserved Fund Balance Reappropriated	0970	147,313.70

Estimated Funding Sources

Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	577,653.30
Total Estimated Revenues to Fund Adopted Budget	0004	726,967.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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04 Broadwater

0055 Townsend K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	57,872.00

Budget Uses

Expenditure Budget	0002	57,872.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,828.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	44,828.44

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,043.56
District Mills	999	1.01
Total Estimated Revenues to Fund Adopted Budget	0004	57,872.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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04 Broadwater

0055 Townsend K-12 Schools

28 Technology Fund

Adopted Budget	0001	162,869.63
Budget Uses		
Expenditure Budget	0002	162,869.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	108,333.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	108,333.49
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	4,536.14
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	3.89
Total Estimated Revenues to Fund Adopted Budget	0004	162,869.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	209,790.24
Budget Uses		
Expenditure Budget	0002	209,790.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	167,287.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	167,287.34
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	42,502.90
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	209,790.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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04 Broadwater

0055 Townsend K-12 Schools

50 Debt Service Fund

Jurisdiction 01

Taxable Value		12,866,843.00
Adopted Budget	0001	360,942.79

Budget Uses

Expenditure Budget	0002	360,942.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,020.75
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,020.75
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	346,922.04
Jurisdiction Mills	999	26.96
Total Estimated Revenues to Fund Adopted Budget	0004	360,942.79
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	03/08/2007	06/30/2021	2,930,000.00	1,285,000.00	290,000.00	63,000.00	400.00

Total Bond Requirements 353,400.00

SIDs

Issue Type	Amount
High School	7,542.79

Total SID Requirements 7,542.79

Total Debt Service Requirements	0002	360,942.79

61 Building Reserve Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
09 Custer
0177 Trail Creek Elem

Submit ID: 0177-03574404

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	12	N/A	1,147,052

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Theresa Zook

(Signature) (Date)

Chairperson, School Trustees: Christina Ostendorf

(Signature) (Date)

County Superintendent: Doug Ellingson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
09 Custer
0177 Trail Creek Elem

Submit ID: 0177-03574404

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	104,408.09	10,440.81	10%	10.00%	3,910.28	63,128.73	37,369.08	32.58
10 Transportation	5,821.20	317.37	20%	5.45%	0.00	5,821.20	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	7,600.00	1,000.00	20%	13.16%	185.68	7,414.32		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,365.15	0.00	N/A	0.00%	1,239.75	125.40	0.00	0.00
29 Flexibility	44.94	0.00	N/A	0.00%	44.94	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	119,239.38	11,758.18			5,380.65	76,489.65	37,369.08	32.58

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 RIVERVIEW K-8 12

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	51,945.78
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	255.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	244.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,807.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	602.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	13
B.	BASE Budget Limit	(II-B)	102,669.43
C.	Maximum Budget Limit	(II-C)	127,589.48
D.	Over-BASE Levy As Submitted on Budget	(II-D)	5,000.00
E.	Adopted Budget	(II-E)	107,669.43

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	99,408.09
H.	Maximum Budget Limit	(II-H)	124,096.24
I.	Highest Budget Without a Vote	(II-I)	104,408.09
J.	Highest Budget	(II-J)	124,096.24
K.	Highest Voted Amount	(II-K)	19,688.15
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	104,408.09

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,440.81
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,910.28
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	3,910.28	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		14,351.09

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		104,408.09
1.	BASE Budget Limit	(V-A1)	99,408.09	
2.	Over-BASE Budget	(V-A2)	5,000.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		51,945.78
1.	Direct State Aid Paid By State	(V-B1)	51,945.78	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		940.27
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		255.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		244.32
I.	Special Education Allowable Cost Payment	(V-I)		1,807.80
J.	Remaining Fund Balance Available	(V-J)		3,910.28
K.	Non-Levy Revenue	(V-K)		4,766.56
1.	Actual Non-Levy Revenue	(V-K1)	228.98	
2.	Anticipated Non-Levy Revenue	(V-K2)	4,537.58	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		32,369.08
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	32,369.08	
N.	**Subtotal of BASE Budget Revenue	(V-N)		99,408.09

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		5,000.00
R.	Subtotal of Over-BASE Revenue	(V-R)		5,000.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		28.22
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		4.36
1.	District Property Tax Levy Mills	(V-V1)	4.36	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		32.58

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	104,408.09

Budget Uses

Expenditure Budget	0002	104,408.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	3,910.28
Direct State Aid	3110	51,945.78
Quality Educator	3111	3,169.00
At Risk Student	3112	0.00
Indian Education For All	3113	255.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,807.80
Data For Achievement	3116	244.32
Natural Resource Development	3118	940.27
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	228.98
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	4,537.58
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	32,369.08	
Over-BASE Levy	1110(c)	5,000.00	
District Tax Levy	1110		37,369.08
Total Estimated Revenues to Fund Adopted Budget	0004		104,408.09
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	5,821.20

Budget Uses

Expenditure Budget	0002	5,821.20
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	5,292.00
Contingency	0006	529.20
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	317.37
Operating Reserve	0961	317.37
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,721.78
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,188.82
State On-Schedule Trans Reimb	3210	2,910.60
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,821.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
09 Custer
0177 Trail Creek Elem

Submit ID: 0177-03574404

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0177 Trail Creek Elem

Submit ID: 0177-03574404

14 Retirement Fund

Adopted Budget	0001	7,600.00

Budget Uses

Expenditure Budget	0002	7,600.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,185.68
Operating Reserve	0961	1,000.00
Unreserved Fund Balance Reappropriated	0970	185.68

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,414.32
Total Estimated Revenues to Fund Adopted Budget	0004	7,600.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0177 Trail Creek Elem

Submit ID: 0177-03574404

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	1,365.15
Budget Uses		
Expenditure Budget	0002	1,365.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,239.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,239.75
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	109.20
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	16.20
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,365.15
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0177 Trail Creek Elem

Submit ID: 0177-03574404

29 Flexibility Fund

Adopted Budget	0001	44.94

Budget Uses

Expenditure Budget	0002	44.94
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	44.94

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	44.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0177-03574404

09 Custer

0177 Trail Creek Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
09 Custer
0177 Trail Creek Elem

Submit ID: 0177-03574404

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
27 Lincoln
0534 Trego Elem

Submit ID: 0534-51874565

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 27	N/A	1,590,084

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lori Guckenberg

(Signature) (Date)

Chairperson, School Trustees: Lori D. McClure

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
27 Lincoln
0534 Trego Elem

Submit ID: 0534-51874565

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	224,706.66	23,993.32	10%	10.68%	11,229.17	138,589.67	74,887.82	47.10
10 Transportation	48,925.00	9,785.00	20%	20.00%	12,174.39	30,652.20	6,098.41	3.84
11 Bus Depreciation	80,099.34	0.00	N/A	0.00%	75,099.34	0.00	5,000.00	3.14
13 Tuition	701.83		N/A		701.83	0.00	0.00	0.00
14 Retirement	24,700.00	4,940.00	20%	20.00%	4,166.06	20,533.94		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	9,383.68	0.00	N/A	0.00%	7,320.91	2,062.77	0.00	0.00
29 Flexibility	12,092.50	0.00	N/A	0.00%	12,060.50	32.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	400,609.01	38,718.32			122,752.20	191,870.58	85,986.23	54.08

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 TREGO K-8 27 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	88,422.32
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	12,676.00
D.	At Risk Student	(I-D)	2,191.26
E.	Indian Education For All	(I-E)	573.75
F.	American Indian Achievement Gap	(I-F)	1,254.00
G.	Data For Achievement	(I-G)	549.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,094.15
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,104.62
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	119.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	30
B.	BASE Budget Limit	(II-B)	190,335.95
C.	Maximum Budget Limit	(II-C)	234,822.87
D.	Over-BASE Levy As Submitted on Budget	(II-D)	43,038.03
E.	Adopted Budget	(II-E)	233,373.98

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	181,668.63
H.	Maximum Budget Limit	(II-H)	224,350.45
I.	Highest Budget Without a Vote	(II-I)	224,706.66
J.	Highest Budget	(II-J)	237,322.22
K.	Highest Voted Amount	(II-K)	12,615.56
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	224,706.66

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		22,470.67
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,522.65
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,522.65	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		11,229.17
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	11,229.17	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		35,222.49

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		224,706.66
	1. BASE Budget Limit	(V-A1)	181,668.63	
	2. Over-BASE Budget	(V-A2)	43,038.03	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		88,422.32
	1. Direct State Aid Paid By State	(V-B1)	88,422.32	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,600.53
D.	Quality Educator	(V-D)		12,676.00
E.	At Risk Student	(V-E)		2,191.26
F.	Indian Education For All	(V-F)		573.75
G.	American Indian Achievement Gap	(V-G)		1,254.00
H.	Data For Achievement	(V-H)		549.72
I.	Special Education Allowable Cost Payment	(V-I)		4,094.15
J.	Remaining Fund Balance Available	(V-J)		11,229.17
K.	Non-Levy Revenue	(V-K)		24,844.37
	1. Actual Non-Levy Revenue	(V-K1)	146.29	
	2. Anticipated Non-Levy Revenue	(V-K2)	24,698.08	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		34,233.36
	1. State Guaranteed Tax Base Aid	(V-M1)	2,383.57	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	31,849.79	
N.	**Subtotal of BASE Budget Revenue	(V-N)		181,668.63

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		43,038.03
R.	Subtotal of Over-BASE Revenue	(V-R)		43,038.03

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		20.03
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		27.07
	1. District Property Tax Levy Mills	(V-V1)	27.07	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		47.10

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	224,706.66

Budget Uses

Expenditure Budget	0002	224,706.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	11,229.17
Direct State Aid	3110	88,422.32
Quality Educator	3111	12,676.00
At Risk Student	3112	2,191.26
Indian Education For All	3113	573.75
American Indian Achievement Gap	3114	1,254.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,094.15
Data For Achievement	3116	549.72
Natural Resource Development	3118	1,600.53
State Guaranteed Tax Base Aid	3120	2,383.57

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	146.29
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	24,698.08
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	31,849.79	
Over-BASE Levy	1110(c)	43,038.03	
District Tax Levy	1110		74,887.82
Total Estimated Revenues to Fund Adopted Budget	0004		224,706.66
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
27 Lincoln
0534 Trego Elem

Submit ID: 0534-51874565

10 Transportation Fund

Adopted Budget	0001	48,925.00

Budget Uses

Expenditure Budget	0002	48,925.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	28,020.42
Contingency	0006	2,500.00
Over-Schedule	0011	18,404.58
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,959.39
Operating Reserve	0961	9,785.00
Unreserved Fund Balance Reappropriated	0970	12,174.39

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	131.78
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,260.21
State On-Schedule Trans Reimb	3210	15,260.21
District Tax Levy	1110	6,098.41
District Mills	999	3.84
Total Estimated Revenues to Fund Adopted Budget	0004	48,925.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0534 Trego Elem

Submit ID: 0534-51874565

11 Bus Depreciation Fund

Adopted Budget	0001	80,099.34
Budget Uses		
Expenditure Budget	0002	80,099.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	75,099.34
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	75,099.34
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	5,000.00
District Mills	999	3.14
Total Estimated Revenues to Fund Adopted Budget	0004	80,099.34

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1357	2008	74,200.00	73,557.05	14,840.00	5,000.00
5486	2003	6,400.00	4,840.00	1,280.00	0.00
422147	1993	39,500.00	59,250.00	NA	NA
Total					5,000.00

Budget Report
FY2016-17
27 Lincoln
0534 Trego Elem

Submit ID: 0534-51874565

13 Tuition Fund

Adopted Budget	0001	701.83

Budget Uses

Expenditure Budget	0002	701.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	701.83
Unreserved Fund Balance Reappropriated	0970	701.83

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	701.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0534 Trego Elem

Submit ID: 0534-51874565

14 Retirement Fund

Adopted Budget	0001	24,700.00

Budget Uses

Expenditure Budget	0002	24,700.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,106.06
Operating Reserve	0961	4,940.00
Unreserved Fund Balance Reappropriated	0970	4,166.06

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	20,533.94
Total Estimated Revenues to Fund Adopted Budget	0004	24,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
27 Lincoln
0534 Trego Elem

Submit ID: 0534-51874565

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
27 Lincoln
0534 Trego Elem

Submit ID: 0534-51874565

28 Technology Fund

Adopted Budget	0001	9,383.68
Budget Uses		
Expenditure Budget	0002	9,383.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,320.91
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,320.91
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	17.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	199.57
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,846.20
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,383.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0534 Trego Elem

Submit ID: 0534-51874565

29 Flexibility Fund

Adopted Budget	0001	12,092.50

Budget Uses

Expenditure Budget	0002	12,092.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,060.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,060.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	32.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,092.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0534 Trego Elem

Submit ID: 0534-51874565

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0534 Trego Elem

Submit ID: 0534-51874565

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
25 Lewis & Clark
0491 Trinity Elem

Submit ID: 0491-05797449

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 16	N/A	4,150,962

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Jill Jose

(Signature) (Date)

Chairperson, School Trustees: Brian Grady

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
25 Lewis & Clark
0491 Trinity Elem

Submit ID: 0491-05797449

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	138,493.58	13,849.36	10%	10.00%	1,769.10	88,665.56	48,058.92	11.57
10 Transportation	102,312.00	20,462.40	20%	20.00%	7,728.45	14,783.63	79,799.92	19.22
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	139,947.01		N/A		0.00	0.00	139,947.01	33.71
14 Retirement	21,400.00	4,280.00	20%	20.00%	218.66	21,181.34		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	788.14	0.00	N/A	0.00%	648.70	139.44	0.00	0.00
29 Flexibility	220,177.21	0.00	N/A	0.00%	189,342.24	30,834.97	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	623,117.94	38,591.76			199,707.15	155,604.94	267,805.85	64.50

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 TRINITY K-6 16 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	61,674.83
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	7,288.70
D.	At Risk Student	(I-D)	6,060.88
E.	Indian Education For All	(I-E)	340.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	325.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,657.15
I.	State Special Education Related-Services Payment To Coop	(I-I)	552.31
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	20
B.	BASE Budget Limit	(II-B)	143,527.06
C.	Maximum Budget Limit	(II-C)	176,110.98
D.	Over-BASE Levy As Submitted on Budget	(II-D)	11,557.31
E.	Adopted Budget	(II-E)	155,084.37

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	126,936.27
H.	Maximum Budget Limit	(II-H)	155,304.59
I.	Highest Budget Without a Vote	(II-I)	138,493.58
J.	Highest Budget	(II-J)	155,924.54
K.	Highest Voted Amount	(II-K)	17,430.96
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	138,493.58

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		13,849.36
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,769.10
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	1,769.10	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		15,618.46

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		138,493.58
	1. BASE Budget Limit	(V-A1)	126,936.27	
	2. Over-BASE Budget	(V-A2)	11,557.31	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		61,674.83
	1. Direct State Aid Paid By State	(V-B1)	61,674.83	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,116.37
D.	Quality Educator	(V-D)		7,288.70
E.	At Risk Student	(V-E)		6,060.88
F.	Indian Education For All	(V-F)		340.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		325.76
I.	Special Education Allowable Cost Payment	(V-I)		1,657.15
J.	Remaining Fund Balance Available	(V-J)		1,769.10
K.	Non-Levy Revenue	(V-K)		10,201.87
	1. Actual Non-Levy Revenue	(V-K1)	0.00	
	2. Anticipated Non-Levy Revenue	(V-K2)	10,201.87	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		36,501.61
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	36,501.61	
N.	**Subtotal of BASE Budget Revenue	(V-N)		126,936.27

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		11,557.31
R.	Subtotal of Over-BASE Revenue	(V-R)		11,557.31

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		8.79
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		2.78
	1. District Property Tax Levy Mills	(V-V1)	2.78	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		11.57

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	138,493.58

Budget Uses

Expenditure Budget	0002	138,493.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,769.10
Direct State Aid	3110	61,674.83
Quality Educator	3111	7,288.70
At Risk Student	3112	6,060.88
Indian Education For All	3113	340.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,657.15
Data For Achievement	3116	325.76
Natural Resource Development	3118	1,116.37
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	10,201.87
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	36,501.61	
Over-BASE Levy	1110(c)	11,557.31	
District Tax Levy	1110		48,058.92
Total Estimated Revenues to Fund Adopted Budget	0004		138,493.58
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

25 Lewis & Clark
0491 Trinity Elem

Submit ID: 0491-05797449

10 Transportation Fund

Adopted Budget	0001	102,312.00

Budget Uses

Expenditure Budget	0002	102,312.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	10,123.20
Contingency	0006	1,012.32
Over-Schedule	0011	91,176.48
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,190.85
Operating Reserve	0961	20,462.40
Unreserved Fund Balance Reappropriated	0970	7,728.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,648.11
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	5,567.76
State On-Schedule Trans Reimb	3210	5,567.76
District Tax Levy	1110	79,799.92
District Mills	999	19.22
Total Estimated Revenues to Fund Adopted Budget	0004	102,312.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
25 Lewis & Clark
0491 Trinity Elem

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13 Tuition Fund

Adopted Budget	0001	139,947.01

Budget Uses

Expenditure Budget	0002	139,947.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	139,947.01
District Mills	999	33.71
Total Estimated Revenues to Fund Adopted Budget	0004	139,947.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
25 Lewis & Clark
0491 Trinity Elem

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14 Retirement Fund

Adopted Budget	0001	21,400.00

Budget Uses

Expenditure Budget	0002	21,400.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,498.66
Operating Reserve	0961	4,280.00
Unreserved Fund Balance Reappropriated	0970	218.66

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	21,181.34
Total Estimated Revenues to Fund Adopted Budget	0004	21,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	788.14

Budget Uses

Expenditure Budget	0002	788.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	648.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	648.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	139.44
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	788.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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29 Flexibility Fund

Adopted Budget	0001	220,177.21

Budget Uses

Expenditure Budget	0002	220,177.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	189,342.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	189,342.24

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	30,834.97
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	220,177.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
25 Lewis & Clark
0491 Trinity Elem

Submit ID: 0491-05797449

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

25 Lewis & Clark
0491 Trinity Elem

Submit ID: 0491-05797449

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
45 Sanders
0807 Trout Creek Elem

Submit ID: 0807-41619854

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 58	N/A	7,043,482

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Brittany Nelson

(Signature) (Date)

Chairperson, School Trustees: Michael W. Linderman

(Signature) (Date)

County Superintendent: Carol Turk

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
45 Sanders
0807 Trout Creek Elem

Submit ID: 0807-41619854

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	562,671.97	48,511.26	10%	8.62%	0.00	379,492.04	183,179.93	26.00
10 Transportation	209,268.00	41,853.60	20%	20.00%	7,922.45	70,455.91	130,889.64	18.58
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	70,500.00		N/A		0.00	0.00	70,500.00	10.01
14 Retirement	96,652.00	19,330.40	20%	20.00%	16,236.07	80,415.93		
17 Adult Education	12,000.00	4,200.00	35%	35.00%	1,100.08	209.00	10,690.92	1.52
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	26,510.93	0.00	N/A	0.00%	1,023.54	487.39	25,000.00	3.55
29 Flexibility	54,788.49	0.00	N/A	0.00%	46,453.13	8,335.36	0.00	0.00
61 Building Reserve	5,000.00	0.00	N/A	0.00%	0.00	5,000.00	0.00	0.00
Total of All Funds	1,037,391.39	113,895.26			72,735.27	544,395.63	420,260.49	59.66

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	TROUT CREEK K-8	50 *
M1	TROUT CREEK 7-8	8 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	214,732.54
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	29,630.15
D.	At Risk Student	(I-D)	6,865.99
E.	Indian Education For All	(I-E)	1,232.50
F.	American Indian Achievement Gap	(I-F)	1,045.00
G.	Data For Achievement	(I-G)	1,180.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	13,165.54
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,460.29
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	75
B.	BASE Budget Limit	(II-B)	506,560.38
C.	Maximum Budget Limit	(II-C)	630,617.40
D.	Over-BASE Levy As Submitted on Budget	(II-D)	118,992.78
E.	Adopted Budget	(II-E)	625,553.16

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	443,679.19
H.	Maximum Budget Limit	(II-H)	545,225.43
I.	Highest Budget Without a Vote	(II-I)	562,671.97
J.	Highest Budget	(II-J)	634,399.91
K.	Highest Voted Amount	(II-K)	71,727.94
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	562,671.97

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		48,511.26
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		48,511.26

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		562,671.97
1.	BASE Budget Limit	(V-A1)	443,679.19	
2.	Over-BASE Budget	(V-A2)	118,992.78	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		214,732.54
1.	Direct State Aid Paid By State	(V-B1)	214,732.54	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,886.87
D.	Quality Educator	(V-D)		29,630.15
E.	At Risk Student	(V-E)		6,865.99
F.	Indian Education For All	(V-F)		1,232.50
G.	American Indian Achievement Gap	(V-G)		1,045.00
H.	Data For Achievement	(V-H)		1,180.88
I.	Special Education Allowable Cost Payment	(V-I)		13,165.54
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		107,752.57
1.	Actual Non-Levy Revenue	(V-K1)	98.16	
2.	Anticipated Non-Levy Revenue	(V-K2)	107,654.41	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		64,187.15
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	64,187.15	
N.	**Subtotal of BASE Budget Revenue	(V-N)		443,679.19

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		118,992.78
R.	Subtotal of Over-BASE Revenue	(V-R)		118,992.78

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		9.11
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		16.89
1.	District Property Tax Levy Mills	(V-V1)	16.89	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		26.00

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	562,671.97

Budget Uses

Expenditure Budget	0002	562,671.97
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	214,732.54
Quality Educator	3111	29,630.15
At Risk Student	3112	6,865.99
Indian Education For All	3113	1,232.50
American Indian Achievement Gap	3114	1,045.00
State Spec Ed Allowable Cost Pymt to Districts	3115	13,165.54
Data For Achievement	3116	1,180.88
Natural Resource Development	3118	3,886.87
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	98.16
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	107,654.41
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	64,187.15	
Over-BASE Levy	1110(c)	118,992.78	
District Tax Levy	1110		183,179.93
Total Estimated Revenues to Fund Adopted Budget	0004		562,671.97
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

45 Sanders

0807 Trout Creek Elem

Submit ID: 0807-41619854

10 Transportation Fund

Adopted Budget	0001	209,268.00

Budget Uses

Expenditure Budget	0002	209,268.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	54,052.92
Contingency	0006	5,405.29
Over-Schedule	0011	149,809.79
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	49,776.05
Operating Reserve	0961	41,853.60
Unreserved Fund Balance Reappropriated	0970	7,922.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	38.61
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,959.09
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	29,729.10
State On-Schedule Trans Reimb	3210	29,729.11
District Tax Levy	1110	130,889.64
District Mills	999	18.58
Total Estimated Revenues to Fund Adopted Budget	0004	209,268.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

45 Sanders

0807 Trout Creek Elem

Submit ID: 0807-41619854

13 Tuition Fund

Adopted Budget	0001	70,500.00

Budget Uses

Expenditure Budget	0002	70,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	70,500.00
District Mills	999	10.01
Total Estimated Revenues to Fund Adopted Budget	0004	70,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0807 Trout Creek Elem

Submit ID: 0807-41619854

14 Retirement Fund

Adopted Budget	0001	96,652.00

Budget Uses

Expenditure Budget	0002	96,652.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,566.47
Operating Reserve	0961	19,330.40
Unreserved Fund Balance Reappropriated	0970	16,236.07

Estimated Funding Sources

Interest Earnings	1510	20.45
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	80,395.48
Total Estimated Revenues to Fund Adopted Budget	0004	96,652.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0807 Trout Creek Elem

Submit ID: 0807-41619854

17 Adult Education Fund

Adopted Budget	0001	12,000.00

Budget Uses

Expenditure Budget	0002	12,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,300.08
Operating Reserve	0961	4,200.00
Unreserved Fund Balance Reappropriated	0970	1,100.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	205.00
Interest Earnings	1510	4.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,690.92
District Mills	999	1.52
Total Estimated Revenues to Fund Adopted Budget	0004	12,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0807 Trout Creek Elem

Submit ID: 0807-41619854

28 Technology Fund

Adopted Budget	0001	26,510.93
Budget Uses		
Expenditure Budget	0002	26,510.93
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,023.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,023.54
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	487.39
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	3.55
Total Estimated Revenues to Fund Adopted Budget	0004	26,510.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0807 Trout Creek Elem

Submit ID: 0807-41619854

29 Flexibility Fund

Adopted Budget	0001	54,788.49

Budget Uses

Expenditure Budget	0002	54,788.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	46,453.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	46,453.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	56.95
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	8,278.41
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	54,788.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

45 Sanders

0807 Trout Creek Elem

Submit ID: 0807-41619854

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0807-41619854

45 Sanders

0807 Trout Creek Elem

61 Building Reserve Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	5,000.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
27 Lincoln
0519 Troy Elem

Submit ID: 0519-22733696

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 273	N/A	4,655,232

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Trinette Todd

(Signature) (Date)

Chairperson, School Trustees: John Konzen

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
27 Lincoln
0519 Troy Elem

Submit ID: 0519-22733696

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,898,377.99	179,223.48	10%	9.44%	0.00	1,396,717.45	501,660.54	107.76
10 Transportation	230,000.00	11,642.00	20%	5.06%	0.00	78,431.54	151,568.46	32.56
11 Bus Depreciation	143,106.72	0.00	N/A	0.00%	91,557.98	0.00	51,548.74	11.07
13 Tuition	15,000.00		N/A		0.00	0.00	15,000.00	3.22
14 Retirement	260,000.00	52,000.00	20%	20.00%	30,897.17	229,102.83		
17 Adult Education	20,000.00	0.00	35%	0.00%	1,497.86	0.00	18,502.14	3.97
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,744.01	0.00	N/A	0.00%	18.78	1,725.23	0.00	0.00
29 Flexibility	5.68	0.00	N/A	0.00%	5.68	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,568,234.40	242,865.48			123,977.47	1,705,977.05	738,279.88	158.58

50 Debt Service Tax								
0519	75,702.50	0.00	20-9-438	0.00%	18,216.56	0.00	57,485.94	12.35

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	TROY K-6	200 *
M1	TROY 7-8	73 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	780,015.45
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	70,985.60
D.	At Risk Student	(I-D)	16,036.08
E.	Indian Education For All	(I-E)	5,801.25
F.	American Indian Achievement Gap	(I-F)	1,881.00
G.	Data For Achievement	(I-G)	5,558.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	53,027.04
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,408.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	274
B.	BASE Budget Limit	(II-B)	1,545,956.17
C.	Maximum Budget Limit	(II-C)	1,917,348.76
D.	Over-BASE Levy As Submitted on Budget	(II-D)	327,877.12
E.	Adopted Budget	(II-E)	1,873,833.29

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,570,500.87
H.	Maximum Budget Limit	(II-H)	1,938,060.53
I.	Highest Budget Without a Vote	(II-I)	1,898,377.99
J.	Highest Budget	(II-J)	1,938,060.53
K.	Highest Voted Amount	(II-K)	39,682.54
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,898,377.99

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		179,223.48
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		179,223.48

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,898,377.99
	1. BASE Budget Limit	(V-A1)	1,570,500.87	
	2. Over-BASE Budget	(V-A2)	327,877.12	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		780,015.45
	1. Direct State Aid Paid By State	(V-B1)	780,015.45	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		14,119.04
D.	Quality Educator	(V-D)		70,985.60
E.	At Risk Student	(V-E)		16,036.08
F.	Indian Education For All	(V-F)		5,801.25
G.	American Indian Achievement Gap	(V-G)		1,881.00
H.	Data For Achievement	(V-H)		5,558.28
I.	Special Education Allowable Cost Payment	(V-I)		53,027.04
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		135,423.07
	1. Actual Non-Levy Revenue	(V-K1)	776.61	
	2. Anticipated Non-Levy Revenue	(V-K2)	134,646.46	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		487,654.06
	1. State Guaranteed Tax Base Aid	(V-M1)	313,870.64	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	173,783.42	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,570,500.87

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		327,877.12
R.	Subtotal of Over-BASE Revenue	(V-R)		327,877.12

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.33
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		70.43
	1. District Property Tax Levy Mills	(V-V1)	70.43	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		107.76

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,898,377.99

Budget Uses

Expenditure Budget	0002	1,898,377.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	780,015.45
Quality Educator	3111	70,985.60
At Risk Student	3112	16,036.08
Indian Education For All	3113	5,801.25
American Indian Achievement Gap	3114	1,881.00
State Spec Ed Allowable Cost Pymt to Districts	3115	53,027.04
Data For Achievement	3116	5,558.28
Natural Resource Development	3118	14,119.04
State Guaranteed Tax Base Aid	3120	313,870.64

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	627.61
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	149.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	126,597.04
State Combined Fund School Block Grant	3445	8,049.42
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

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27 Lincoln
0519 Troy Elem

Submit ID: 0519-22733696

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	173,783.42	
Over-BASE Levy	1110(c)	327,877.12	
District Tax Levy	1110		501,660.54
Total Estimated Revenues to Fund Adopted Budget	0004		1,898,377.99
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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10 Transportation Fund

Adopted Budget	0001	230,000.00

Budget Uses

Expenditure Budget	0002	230,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	64,736.60
Contingency	0006	6,473.66
Over-Schedule	0011	158,789.74
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,642.00
Operating Reserve	0961	11,642.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,221.28
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	35,605.13
State On-Schedule Trans Reimb	3210	35,605.13
District Tax Levy	1110	151,568.46
District Mills	999	32.56
Total Estimated Revenues to Fund Adopted Budget	0004	230,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	143,106.72
Budget Uses		
Expenditure Budget	0002	143,106.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	91,557.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	91,557.98
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	51,548.74
District Mills	999	11.07
Total Estimated Revenues to Fund Adopted Budget	0004	143,106.72

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC CE	2016	58,028.00	0.00	11,605.60	0.00
2014 IC 3000	2014	90,350.00	36,140.00	18,070.00	5,000.00
2011 IC 3000	2012	96,631.00	38,652.40	19,326.20	10,000.00
2008 Thomas International	2007	75,459.00	90,459.00	15,091.80	15,091.80
2005 Thomas	2006	63,385.00	80,247.66	12,677.00	12,677.00
2001 Thomas International	2004	53,528.00	71,512.06	10,705.60	8,779.94
Total					51,548.74

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13 Tuition Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	3.22
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	260,000.00

Budget Uses

Expenditure Budget	0002	260,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	82,897.17
Operating Reserve	0961	52,000.00
Unreserved Fund Balance Reappropriated	0970	30,897.17

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	229,102.83
Total Estimated Revenues to Fund Adopted Budget	0004	260,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,497.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,497.86

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,502.14
District Mills	999	3.97
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	1,744.01
Budget Uses		
Expenditure Budget	0002	1,744.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18.78
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,725.23
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,744.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0519 Troy Elem

Submit ID: 0519-22733696

29 Flexibility Fund

Adopted Budget	0001	5.68

Budget Uses

Expenditure Budget	0002	5.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5.68
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0519-22733696

27 Lincoln

0519 Troy Elem

50 Debt Service Fund

Jurisdiction 0519

Taxable Value		4,655,232.00
Adopted Budget	0001	75,702.50

Budget Uses

Expenditure Budget	0002	75,702.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,216.56
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,216.56
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	57,485.94
Jurisdiction Mills	999	12.35
Total Estimated Revenues to Fund Adopted Budget	0004	75,702.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	02/24/2016	06/30/2023	530,000.00	465,000.00	65,000.00	10,352.50	350.00
Total Bond Requirements							75,702.50

Total Debt Service Requirements	0002	75,702.50

Budget Report
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27 Lincoln
0519 Troy Elem

Submit ID: 0519-22733696

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
27 Lincoln
0520 Troy H S

Submit ID: 0520-12180197

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 134		6,226,607

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Trinette Todd

(Signature) (Date)

Chairperson, School Trustees: John Konzen

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
27 Lincoln
0520 Troy H S

Submit ID: 0520-12180197

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,286,066.88	121,896.34	10%	9.48%	0.00	959,893.67	326,173.21	52.38
10 Transportation	220,000.00	15,190.85	20%	6.90%	0.00	55,083.55	164,916.45	26.49
11 Bus Depreciation	139,140.43	0.00	N/A	0.00%	106,708.43	0.00	32,432.00	5.21
13 Tuition	15,000.00		N/A		0.00	0.00	15,000.00	2.41
14 Retirement	165,000.00	33,000.00	20%	20.00%	20,723.22	144,276.78		
17 Adult Education	25,000.00	0.00	35%	0.00%	2,962.65	0.00	22,037.35	3.54
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,192.31	0.00	N/A	0.00%	3.20	1,189.11	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	1,133.03	0.00	N/A	0.00%	1,133.03	0.00	0.00	0.00
Total of All Funds	1,852,532.65	170,087.19			131,530.53	1,160,443.11	560,559.01	90.03

50 Debt Service Tax								
0520	75,702.50	0.00	20-9-438	0.00%	12,775.82	0.00	62,926.68	10.11

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 TROY HS 9-12 134 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	551,997.84
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	43,935.02
D.	At Risk Student	(I-D)	7,296.28
E.	Indian Education For All	(I-E)	2,847.50
F.	American Indian Achievement Gap	(I-F)	1,463.00
G.	Data For Achievement	(I-G)	2,728.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	25,910.94
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	11,910.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	141
B.	BASE Budget Limit	(II-B)	1,100,966.47
C.	Maximum Budget Limit	(II-C)	1,370,120.23
D.	Over-BASE Levy As Submitted on Budget	(II-D)	203,605.92
E.	Adopted Budget	(II-E)	1,304,572.39

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,082,460.96
H.	Maximum Budget Limit	(II-H)	1,338,508.69
I.	Highest Budget Without a Vote	(II-I)	1,286,066.88
J.	Highest Budget	(II-J)	1,338,508.69
K.	Highest Voted Amount	(II-K)	52,441.81
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,286,066.88

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		121,896.34
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		121,896.34

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,286,066.88
	1. BASE Budget Limit	(V-A1)	1,082,460.96	
	2. Over-BASE Budget	(V-A2)	203,605.92	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		551,997.84
	1. Direct State Aid Paid By State	(V-B1)	551,997.84	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,991.70
D.	Quality Educator	(V-D)		43,935.02
E.	At Risk Student	(V-E)		7,296.28
F.	Indian Education For All	(V-F)		2,847.50
G.	American Indian Achievement Gap	(V-G)		1,463.00
H.	Data For Achievement	(V-H)		2,728.24
I.	Special Education Allowable Cost Payment	(V-I)		25,910.94
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		79,334.35
	1. Actual Non-Levy Revenue	(V-K1)	891.33	
	2. Anticipated Non-Levy Revenue	(V-K2)	78,443.02	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		356,956.09
	1. State Guaranteed Tax Base Aid	(V-M1)	234,388.80	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	122,567.29	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,082,460.96

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		203,605.92
R.	Subtotal of Over-BASE Revenue	(V-R)		203,605.92

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		19.68
V.	Over-BASE Mills	(V-V)		32.70
	1. District Property Tax Levy Mills	(V-V1)	32.70	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		52.38

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,286,066.88

Budget Uses

Expenditure Budget	0002	1,286,066.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	551,997.84
Quality Educator	3111	43,935.02
At Risk Student	3112	7,296.28
Indian Education For All	3113	2,847.50
American Indian Achievement Gap	3114	1,463.00
State Spec Ed Allowable Cost Pymt to Districts	3115	25,910.94
Data For Achievement	3116	2,728.24
Natural Resource Development	3118	9,991.70
State Guaranteed Tax Base Aid	3120	234,388.80

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	439.11
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	452.22
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	69,020.03
State Combined Fund School Block Grant	3445	9,422.99
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	122,567.29	
Over-BASE Levy	1110(c)	203,605.92	
District Tax Levy	1110		326,173.21
Total Estimated Revenues to Fund Adopted Budget	0004		1,286,066.88
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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27 Lincoln
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10 Transportation Fund

Adopted Budget	0001	220,000.00

Budget Uses

Expenditure Budget	0002	220,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	43,157.73
Contingency	0006	4,315.77
Over-Schedule	0011	172,526.50
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,190.85
Operating Reserve	0961	15,190.85
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,610.05
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	23,736.75
State On-Schedule Trans Reimb	3210	23,736.75
District Tax Levy	1110	164,916.45
District Mills	999	26.49
Total Estimated Revenues to Fund Adopted Budget	0004	220,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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11 Bus Depreciation Fund

Adopted Budget	0001	139,140.43
Budget Uses		
Expenditure Budget	0002	139,140.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	106,708.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	106,708.43
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	32,432.00
District Mills	999	5.21
Total Estimated Revenues to Fund Adopted Budget	0004	139,140.43

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 IC CE	2016	38,785.33	0.00	7,757.07	0.00
Type IC 3000	2012	121,832.00	48,732.80	24,366.40	10,000.00
2009 Thomas International	2008	119,123.00	36,980.91	23,824.60	10,000.00
2005 Thomas International	2007	62,160.00	59,648.73	12,432.00	12,432.00
2003 Thomas International	2004	59,816.00	89,724.00	NA	NA
Total					32,432.00

Budget Report
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13 Tuition Fund

Adopted Budget	0001	15,000.00

Budget Uses

Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,000.00
District Mills	999	2.41
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	165,000.00

Budget Uses

Expenditure Budget	0002	165,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	53,723.22
Operating Reserve	0961	33,000.00
Unreserved Fund Balance Reappropriated	0970	20,723.22

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	144,276.78
Total Estimated Revenues to Fund Adopted Budget	0004	165,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln
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17 Adult Education Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,962.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,962.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,037.35
District Mills	999	3.54
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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Submit ID: 0520-12180197

28 Technology Fund

Adopted Budget	0001	1,192.31

Budget Uses

Expenditure Budget	0002	1,192.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3.20
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,189.11
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,192.31
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
27 Lincoln
0520 Troy H S

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
27 Lincoln
0520 Troy H S

Submit ID: 0520-12180197

50 Debt Service Fund
Jurisdiction 0520

Taxable Value		6,226,607.00
Adopted Budget	0001	75,702.50

Budget Uses

Expenditure Budget	0002	75,702.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,775.82
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,775.82
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	62,926.68
Jurisdiction Mills	999	10.11
Total Estimated Revenues to Fund Adopted Budget	0004	75,702.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Refunding Bond	02/24/2016	06/30/2023	530,000.00	465,000.00	65,000.00	10,352.50	350.00
Total Bond Requirements							75,702.50

Total Debt Service Requirements	0002	75,702.50

Budget Report
FY2016-17

27 Lincoln
0520 Troy H S

Submit ID: 0520-12180197

61 Building Reserve Fund

Adopted Budget	0001	1,133.03

Budget Uses

Expenditure Budget	0002	1,133.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,133.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,133.03
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,133.03

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
03 Blaine
0044 Turner Elem

Submit ID: 0044-44105614

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 59	N/A	1,572,595

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Cowan

(Signature) (Date)

Chairperson, School Trustees: Johannas Brown

(Signature) (Date)

County Superintendent: Kelly Mills

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
03 Blaine
0044 Turner Elem

Submit ID: 0044-44105614

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	477,631.09	48,343.76	10%	10.12%	10,891.33	359,933.75	106,806.01	67.92
10 Transportation	120,720.00	24,144.00	20%	20.00%	5,113.15	60,242.24	55,364.61	35.21
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	59,643.00	11,928.60	20%	20.00%	10,630.88	49,012.12		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	15,623.49	0.00	N/A	0.00%	7,604.58	518.91	7,500.00	4.77
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	76,490.55	0.00	N/A	0.00%	37,464.55	75.00	38,951.00	24.77
Total of All Funds	750,108.13	84,416.36			71,704.49	469,782.02	208,621.62	132.67

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	TURNER K-6	47 *
M1	TURNER 7-8	12 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	219,898.88
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	19,368.93
D.	At Risk Student	(I-D)	2,187.87
E.	Indian Education For All	(I-E)	1,253.75
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	1,201.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	8,888.35
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,962.39
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,155.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	60
B.	BASE Budget Limit	(II-B)	426,508.45
C.	Maximum Budget Limit	(II-C)	531,187.31
D.	Over-BASE Levy As Submitted on Budget	(II-D)	46,226.61
E.	Adopted Budget	(II-E)	472,735.06

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	431,404.48
H.	Maximum Budget Limit	(II-H)	536,903.68
I.	Highest Budget Without a Vote	(II-I)	478,085.67
J.	Highest Budget	(II-J)	536,903.68
K.	Highest Voted Amount	(II-K)	58,818.01
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	477,631.09

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		47,763.11
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		580.65
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	580.65	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		10,891.33
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	454.58	
2.	Remaining Fund Balance Available (970b)	(III-D2)	10,436.75	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		59,235.09

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		477,631.09
	1. BASE Budget Limit	(V-A1)	431,404.48	
	2. Over-BASE Budget	(V-A2)	46,226.61	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		219,898.88
	1. Direct State Aid Paid By State	(V-B1)	219,898.88	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,980.38
D.	Quality Educator	(V-D)		19,368.93
E.	At Risk Student	(V-E)		2,187.87
F.	Indian Education For All	(V-F)		1,253.75
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		1,201.24
I.	Special Education Allowable Cost Payment	(V-I)		8,888.35
J.	Remaining Fund Balance Available	(V-J)		10,436.75
K.	Non-Levy Revenue	(V-K)		19,309.80
	1. Actual Non-Levy Revenue	(V-K1)	281.27	
	2. Anticipated Non-Levy Revenue	(V-K2)	19,028.53	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		144,669.53
	1. State Guaranteed Tax Base Aid	(V-M1)	83,635.55	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	61,033.98	
N.	**Subtotal of BASE Budget Revenue	(V-N)		431,404.48

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		454.58
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	454.58	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		45,772.03
R.	Subtotal of Over-BASE Revenue	(V-R)		46,226.61

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.81
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		29.11
	1. District Property Tax Levy Mills	(V-V1)	29.11	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		67.92

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	477,631.09

Budget Uses

Expenditure Budget	0002	477,631.09
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	10,891.33
Direct State Aid	3110	219,898.88
Quality Educator	3111	19,368.93
At Risk Student	3112	2,187.87
Indian Education For All	3113	1,253.75
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	8,888.35
Data For Achievement	3116	1,201.24
Natural Resource Development	3118	3,980.38
State Guaranteed Tax Base Aid	3120	83,635.55

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	281.27
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	18,200.94
State Combined Fund School Block Grant	3445	827.59
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	61,033.98	
Over-BASE Levy	1110(c)	45,772.03	
District Tax Levy	1110		106,806.01
Total Estimated Revenues to Fund Adopted Budget	0004		477,631.09
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

03 Blaine

0044 Turner Elem

Submit ID: 0044-44105614

10 Transportation Fund

Adopted Budget	0001	120,720.00

Budget Uses

Expenditure Budget	0002	120,720.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	47,702.00
Contingency	0006	4,770.20
Over-Schedule	0011	68,247.80
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,257.15
Operating Reserve	0961	24,144.00
Unreserved Fund Balance Reappropriated	0970	5,113.15

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	55.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,715.04
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,236.10
State On-Schedule Trans Reimb	3210	26,236.10
District Tax Levy	1110	55,364.61
District Mills	999	35.21
Total Estimated Revenues to Fund Adopted Budget	0004	120,720.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
03 Blaine
0044 Turner Elem

Submit ID: 0044-44105614

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0044 Turner Elem

Submit ID: 0044-44105614

14 Retirement Fund

Adopted Budget	0001	59,643.00

Budget Uses

Expenditure Budget	0002	59,643.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,559.48
Operating Reserve	0961	11,928.60
Unreserved Fund Balance Reappropriated	0970	10,630.88

Estimated Funding Sources

Interest Earnings	1510	60.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	48,952.12
Total Estimated Revenues to Fund Adopted Budget	0004	59,643.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
03 Blaine
0044 Turner Elem

Submit ID: 0044-44105614

28 Technology Fund

Adopted Budget	0001	15,623.49
Budget Uses		
Expenditure Budget	0002	15,623.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,604.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,604.58
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	45.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	473.91
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,500.00
District Mills	999	4.77
Total Estimated Revenues to Fund Adopted Budget	0004	15,623.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0044-44105614

03 Blaine

0044 Turner Elem

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
03 Blaine
0044 Turner Elem

Submit ID: 0044-44105614

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0044 Turner Elem

Submit ID: 0044-44105614

61 Building Reserve Fund

Adopted Budget	0001	76,490.55

Budget Uses

Expenditure Budget	0002	76,490.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,464.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	37,464.55
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	75.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	38,951.00
District Mills	999	24.77
Total Estimated Revenues to Fund Adopted Budget	0004	76,490.55

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	194,755.00	5	77,902.00	38,951.00	38,951.00
Total				1110	38,951.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
03 Blaine
0045 Turner H S

Submit ID: 0045-11017106

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	24	1,972,560

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Cowan

(Signature) (Date)

Chairperson, School Trustees: Johannas Brown

(Signature) (Date)

County Superintendent: Kelly Mills

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
03 Blaine
0045 Turner H S

Submit ID: 0045-11017106

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	517,245.02	48,051.65	10%	9.29%	0.00	354,393.24	162,851.78	82.57
10 Transportation	48,654.00	7,423.63	20%	15.26%	0.00	23,496.12	25,157.88	12.75
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	56,510.00	11,302.00	20%	20.00%	7,954.40	48,555.60		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	19,419.78	0.00	N/A	0.00%	11,428.54	491.24	7,500.00	3.80
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	70,668.01	0.00	N/A	0.00%	31,657.01	60.00	38,951.00	19.75
Total of All Funds	712,496.81	66,777.28			51,039.95	426,996.20	234,460.66	118.87

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 TURNER HS 9-12 24

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	211,212.86
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	13,588.67
D.	At Risk Student	(I-D)	1,986.53
E.	Indian Education For All	(I-E)	510.00
F.	American Indian Achievement Gap	(I-F)	209.00
G.	Data For Achievement	(I-G)	488.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,565.37
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,205.04
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,892.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	16
B.	BASE Budget Limit	(II-B)	352,291.11
C.	Maximum Budget Limit	(II-C)	436,859.46
D.	Over-BASE Levy As Submitted on Budget	(II-D)	136,230.41
E.	Adopted Budget	(II-E)	488,521.52

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	83%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	401,665.97
H.	Maximum Budget Limit	(II-H)	498,649.65
I.	Highest Budget Without a Vote	(II-I)	517,245.02
J.	Highest Budget	(II-J)	517,245.02
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	517,245.02

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		48,051.65
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		48,051.65

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		517,245.02
	1. BASE Budget Limit	(V-A1)	401,665.97	
	2. Over-BASE Budget	(V-A2)	115,579.05	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		211,212.86
	1. Direct State Aid Paid By State	(V-B1)	211,212.86	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,823.16
D.	Quality Educator	(V-D)		13,588.67
E.	At Risk Student	(V-E)		1,986.53
F.	Indian Education For All	(V-F)		510.00
G.	American Indian Achievement Gap	(V-G)		209.00
H.	Data For Achievement	(V-H)		488.64
I.	Special Education Allowable Cost Payment	(V-I)		4,565.37
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		24,678.85
	1. Actual Non-Levy Revenue	(V-K1)	231.61	
	2. Anticipated Non-Levy Revenue	(V-K2)	24,447.24	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		140,602.89
	1. State Guaranteed Tax Base Aid	(V-M1)	93,330.16	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	47,272.73	
N.	**Subtotal of BASE Budget Revenue	(V-N)		401,665.97

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		115,579.05
R.	Subtotal of Over-BASE Revenue	(V-R)		115,579.05

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		23.98
V.	Over-BASE Mills	(V-V)		58.59
	1. District Property Tax Levy Mills	(V-V1)	58.59	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		82.57

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	517,245.02

Budget Uses

Expenditure Budget	0002	517,245.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	211,212.86
Quality Educator	3111	13,588.67
At Risk Student	3112	1,986.53
Indian Education For All	3113	510.00
American Indian Achievement Gap	3114	209.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,565.37
Data For Achievement	3116	488.64
Natural Resource Development	3118	3,823.16
State Guaranteed Tax Base Aid	3120	93,330.16

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	231.61
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	23,732.37
State Combined Fund School Block Grant	3445	714.87
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	47,272.73	
Over-BASE Levy	1110(c)	115,579.05	
District Tax Levy	1110		162,851.78
Total Estimated Revenues to Fund Adopted Budget	0004		517,245.02
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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Submit ID: 0045-11017106

03 Blaine

0045 Turner H S

10 Transportation Fund

Adopted Budget	0001	48,654.00

Budget Uses

Expenditure Budget	0002	48,654.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	18,702.00
Contingency	0006	1,870.20
Over-Schedule	0011	28,081.80
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,423.63
Operating Reserve	0961	7,423.63
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	30.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,893.92
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	10,286.10
State On-Schedule Trans Reimb	3210	10,286.10
District Tax Levy	1110	25,157.88
District Mills	999	12.75
Total Estimated Revenues to Fund Adopted Budget	0004	48,654.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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03 Blaine

0045 Turner H S

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14 Retirement Fund

Adopted Budget	0001	56,510.00

Budget Uses

Expenditure Budget	0002	56,510.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,256.40
Operating Reserve	0961	11,302.00
Unreserved Fund Balance Reappropriated	0970	7,954.40

Estimated Funding Sources

Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	48,505.60
Total Estimated Revenues to Fund Adopted Budget	0004	56,510.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	19,419.78
Budget Uses		
Expenditure Budget	0002	19,419.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,428.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,428.54
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	441.24
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	7,500.00
District Mills	999	3.80
Total Estimated Revenues to Fund Adopted Budget	0004	19,419.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0045 Turner H S

Submit ID: 0045-11017106

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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03 Blaine

0045 Turner H S

Submit ID: 0045-11017106

61 Building Reserve Fund

Adopted Budget	0001	70,668.01
Budget Uses		
Expenditure Budget	0002	70,668.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	31,657.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	31,657.01
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	60.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	38,951.00
District Mills	999	19.75
Total Estimated Revenues to Fund Adopted Budget	0004	70,668.01

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	194,755.00	5	77,902.00	38,951.00	38,951.00
Total				1110	38,951.00

Budget Report
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28 Madison

0540 Twin Bridges K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 145	* 100	4,374,803

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Joyann Breakall

(Signature) (Date)

Chairperson, School Trustees: Allison Wentzel

(Signature) (Date)

County Superintendent: Pam Birkeland

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17

Submit ID: 0540-45503583

28 Madison

0540 Twin Bridges K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,200,512.68	220,051.27	10%	10.00%	8,322.05	1,506,396.72	685,793.91	156.76
10 Transportation	280,000.00	52,699.53	20%	18.82%	0.00	106,080.75	173,919.25	39.75
11 Bus Depreciation	289,236.33	0.00	N/A	0.00%	223,618.98	550.00	65,067.35	14.87
13 Tuition	13,000.00		N/A		11,663.23	0.00	1,336.77	0.31
14 Retirement	280,000.00	43,869.95	20%	15.67%	0.00	280,000.00		
17 Adult Education	32,829.86	0.00	35%	0.00%	32,829.86	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	80,710.66	0.00	N/A	0.00%	43,038.24	37,672.42	0.00	0.00
29 Flexibility	43,993.13	0.00	N/A	0.00%	43,993.13	0.00	0.00	0.00
61 Building Reserve	239,694.55	0.00	N/A	0.00%	189,694.55	600.00	49,400.00	11.29
Total of All Funds	3,459,977.21	316,620.75			553,160.04	1,931,299.89	975,517.28	222.98

50 Debt Service Tax								
0540	237,992.50	0.00	20-9-438	0.00%	14,714.92	0.00	223,277.58	51.04

Budget Report
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0540 Twin Bridges K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	TWIN BRIDGES K-6	106 *
M1	TWIN BRIDGES 7-8	39 *
H1	TWIN BRIDGES HS 9-12	100 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	893,995.76
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	75,824.66
D.	At Risk Student	(I-D)	5,564.31
E.	Indian Education For All	(I-E)	5,206.25
F.	American Indian Achievement Gap	(I-F)	1,254.00
G.	Data For Achievement	(I-G)	4,988.20
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	39,263.94
I.	State Special Education Related-Services Payment To Coop	(I-I)	11,648.72
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,663.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	10,338.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	256
B.	BASE Budget Limit	(II-B)	1,792,609.11
C.	Maximum Budget Limit	(II-C)	2,235,381.80
D.	Over-BASE Levy As Submitted on Budget	(II-D)	428,053.86
E.	Adopted Budget	(II-E)	2,220,723.11

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,752,458.82
H.	Maximum Budget Limit	(II-H)	2,183,004.52
I.	Highest Budget Without a Vote	(II-I)	2,180,512.68
J.	Highest Budget	(II-J)	2,225,012.09
K.	Highest Voted Amount	(II-K)	44,499.41
L.	Amount Approved on Ballot by Voters	(II-L)	20,000.00
M.	Adopted Budget	(II-M)	2,200,512.68

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		220,051.27
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		8,322.05
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	8,322.05	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		228,373.32

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PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	23,174.70	16,089.24	39,263.94
B.	Special Education RSBG to Coop	6,828.56	4,820.16	11,648.72
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	12,001.30	8,363.76	20,365.06

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	847,410.50	694,525.00	1,541,935.50
		1,000,095.50	999,895.00	1,999,990.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	353,033.71	352,962.94	705,996.65
H.	Special Education in BASE@40%	12,001.30	8,363.76	20,365.06
I.	Subsidized BASE Amount	365,035.01	361,326.70	726,361.71
J.	Subsidized BASE Ratio	50%	50%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,200,512.68
	1. BASE Budget Limit	(V-A1)	1,752,458.82	
	2. Over-BASE Budget	(V-A2)	448,053.86	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		893,995.76
	1. Direct State Aid Paid By State	(V-B1)	893,995.76	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		16,182.20
D.	Quality Educator	(V-D)		75,824.66
E.	At Risk Student	(V-E)		5,564.31
F.	Indian Education For All	(V-F)		5,206.25
G.	American Indian Achievement Gap	(V-G)		1,254.00
H.	Data For Achievement	(V-H)		4,988.20
I.	Special Education Allowable Cost Payment	(V-I)		39,263.94
J.	Remaining Fund Balance Available	(V-J)		8,322.05
K.	Non-Levy Revenue	(V-K)		136,909.98
	1. Actual Non-Levy Revenue	(V-K1)	993.27	
	2. Anticipated Non-Levy Revenue	(V-K2)	135,916.71	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		564,947.47
	1. State Guaranteed Tax Base Aid	(V-M1)	327,207.42	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	237,740.05	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,752,458.82

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		448,053.86
R.	Subtotal of Over-BASE Revenue	(V-R)		448,053.86

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.14
U.	BASE Mills - High School	(V-U)		19.20
V.	Over-BASE Mills	(V-V)		102.42
	1. District Property Tax Levy Mills	(V-V1)	102.42	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		156.76

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,200,512.68

Budget Uses

Expenditure Budget	0002	2,200,512.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	8,322.05
Direct State Aid	3110	893,995.76
Quality Educator	3111	75,824.66
At Risk Student	3112	5,564.31
Indian Education For All	3113	5,206.25
American Indian Achievement Gap	3114	1,254.00
State Spec Ed Allowable Cost Pymt to Districts	3115	39,263.94
Data For Achievement	3116	4,988.20
Natural Resource Development	3118	16,182.20
State Guaranteed Tax Base Aid	3120	327,207.42

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	993.27
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	135,916.71
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	237,740.05	
Over-BASE Levy	1110(c)	448,053.86	
District Tax Levy	1110		685,793.91
Total Estimated Revenues to Fund Adopted Budget	0004		2,200,512.68
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0540-45503583

28 Madison

0540 Twin Bridges K-12 Schools

10 Transportation Fund

Adopted Budget	0001	280,000.00

Budget Uses

Expenditure Budget	0002	280,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	81,925.24
Contingency	0006	8,192.52
Over-Schedule	0011	189,882.24
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	52,699.53
Operating Reserve	0961	52,699.53
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	15,962.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	45,058.88
State On-Schedule Trans Reimb	3210	45,058.88
District Tax Levy	1110	173,919.25
District Mills	999	39.75
Total Estimated Revenues to Fund Adopted Budget	0004	280,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0540 Twin Bridges K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	289,236.33

Budget Uses

Expenditure Budget	0002	289,236.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	223,618.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	223,618.98
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	550.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	65,067.35
District Mills	999	14.87
Total Estimated Revenues to Fund Adopted Budget	0004	289,236.33

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2012 International - 71 passenger	2011	85,647.00	15,057.07	17,129.40	0.00
2009 International-C conventional - 71 seat	2010	83,786.64	30,927.72	16,757.33	16,757.33
65 pass-International - C - Conventional - Purchased FY08	2010	79,749.28	48,605.74	15,949.86	15,749.28
2009 International BE Conventional	2009	67,678.72	67,678.70	13,535.74	13,535.74
ICRP	2007	86,500.00	121,100.00	17,300.00	8,650.00
2005 ICRP - Coach	2005	109,250.00	152,950.00	21,850.00	10,925.00
2003 Bluebird 4639	2003	56,000.00	84,000.00	NA	NA
Total					65,617.35

Budget Report
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0540 Twin Bridges K-12 Schools

13 Tuition Fund

Adopted Budget	0001	13,000.00

Budget Uses

Expenditure Budget	0002	13,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,663.23
Unreserved Fund Balance Reappropriated	0970	11,663.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,336.77
District Mills	999	0.31
Total Estimated Revenues to Fund Adopted Budget	0004	13,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0540 Twin Bridges K-12 Schools

14 Retirement Fund

Adopted Budget	0001	280,000.00

Budget Uses

Expenditure Budget	0002	236,130.05
Add To Fund Balance	0003	43,869.95
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,869.95
Operating Reserve	0961	43,869.95
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	280,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	280,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	32,829.86
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	32,829.86
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	32,829.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,829.86
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	32,829.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0540 Twin Bridges K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	80,710.66
Budget Uses		
Expenditure Budget	0002	37,672.42
Add To Fund Balance	0003	43,038.24
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,038.24
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	43,038.24
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,925.11
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	35,747.31
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	80,710.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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28 Madison

0540 Twin Bridges K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	43,993.13

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	43,993.13
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,993.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	43,993.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	43,993.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0540-45503583

28 Madison

0540 Twin Bridges K-12 Schools

50 Debt Service Fund

Jurisdiction 0540

Taxable Value		4,374,803.00
Adopted Budget	0001	237,992.50

Budget Uses

Expenditure Budget	0002	237,992.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,714.92
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,714.92
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	223,277.58
Jurisdiction Mills	999	51.04
Total Estimated Revenues to Fund Adopted Budget	0004	237,992.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	06/18/2013	06/30/2022	965,000.00	562,500.00	105,000.00	13,846.25	150.00
High School Refunding Bond	06/18/2013	06/30/2022	965,000.00	562,500.00	105,000.00	13,846.25	150.00

Total Bond Requirements		237,992.50
Total Debt Service Requirements	0002	237,992.50

Budget Report
FY2016-17

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0540 Twin Bridges K-12 Schools

Submit ID: 0540-45503583

61 Building Reserve Fund

Adopted Budget	0001	239,694.55
Budget Uses		
Expenditure Budget	0002	239,694.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	189,694.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	189,694.55
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	600.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	49,400.00
District Mills	999	11.29
Total Estimated Revenues to Fund Adopted Budget	0004	239,694.55

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/07/2013	125,000.00	5	75,000.00	25,000.00	25,000.00
05/03/2016	25,000.00	1	0.00	25,000.00	25,000.00
Total				1110	50,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
07 Cascade
0131 Ulm Elem

Submit ID: 0131-29758943

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	121	N/A	1,301,925

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Diane Whitmore

(Signature) (Date)

Chairperson, School Trustees: Toni Phillips

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
07 Cascade
0131 Ulm Elem

Submit ID: 0131-29758943

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	894,134.13	80,521.12	10%	9.01%	0.00	680,279.23	213,854.90	164.25
10 Transportation	60,000.00	12,000.00	20%	20.00%	16,538.02	21,317.97	22,144.01	17.01
11 Bus Depreciation	6,500.00	33,167.84	N/A	510.27%	0.00	0.00	6,500.00	4.99
13 Tuition	171.47		N/A		171.47	0.00	0.00	0.00
14 Retirement	120,000.00	24,000.00	20%	20.00%	49,020.61	70,979.39		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	14,863.49	0.00	N/A	0.00%	14,048.22	815.27	0.00	0.00
29 Flexibility	16,430.72	0.00	N/A	0.00%	16,430.72	0.00	0.00	0.00
61 Building Reserve	7,437.01	0.00	N/A	0.00%	7,437.01	0.00	0.00	0.00
Total of All Funds	1,119,536.82	149,688.96			103,646.05	773,391.86	242,498.91	186.25

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
07 Cascade
0131 Ulm Elem

Submit ID: 0131-29758943

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ULM K-6	103
M1	ULM 7-8	18

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	374,474.20
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	32,482.25
D.	At Risk Student	(I-D)	3,645.82
E.	Indian Education For All	(I-E)	2,571.25
F.	American Indian Achievement Gap	(I-F)	836.00
G.	Data For Achievement	(I-G)	2,463.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	19,660.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,075.41
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	4,288.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	104
B.	BASE Budget Limit	(II-B)	648,336.45
C.	Maximum Budget Limit	(II-C)	807,862.71
D.	Over-BASE Levy As Submitted on Budget	(II-D)	151,980.55
E.	Adopted Budget	(II-E)	800,317.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	742,153.58
H.	Maximum Budget Limit	(II-H)	925,145.07
I.	Highest Budget Without a Vote	(II-I)	894,134.13
J.	Highest Budget	(II-J)	925,145.07
K.	Highest Voted Amount	(II-K)	31,010.94
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	894,134.13

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		80,521.12
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		80,521.12

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		894,134.13
1.	BASE Budget Limit	(V-A1)	742,153.58	
2.	Over-BASE Budget	(V-A2)	151,980.55	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		374,474.20
1.	Direct State Aid Paid By State	(V-B1)	374,474.20	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,778.35
D.	Quality Educator	(V-D)		32,482.25
E.	At Risk Student	(V-E)		3,645.82
F.	Indian Education For All	(V-F)		2,571.25
G.	American Indian Achievement Gap	(V-G)		836.00
H.	Data For Achievement	(V-H)		2,463.56
I.	Special Education Allowable Cost Payment	(V-I)		19,660.44
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		33,644.48
1.	Actual Non-Levy Revenue	(V-K1)	0.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	33,644.48	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		265,597.23
1.	State Guaranteed Tax Base Aid	(V-M1)	203,722.88	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	61,874.35	
N.	**Subtotal of BASE Budget Revenue	(V-N)		742,153.58

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		151,980.55
R.	Subtotal of Over-BASE Revenue	(V-R)		151,980.55

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.51
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		116.74
1.	District Property Tax Levy Mills	(V-V1)	116.74	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		164.25

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
07 Cascade
0131 Ulm Elem

Submit ID: 0131-29758943

01 General Fund

Adopted Budget	0001	894,134.13

Budget Uses

Expenditure Budget	0002	894,134.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	374,474.20
Quality Educator	3111	32,482.25
At Risk Student	3112	3,645.82
Indian Education For All	3113	2,571.25
American Indian Achievement Gap	3114	836.00
State Spec Ed Allowable Cost Pymt to Districts	3115	19,660.44
Data For Achievement	3116	2,463.56
Natural Resource Development	3118	6,778.35
State Guaranteed Tax Base Aid	3120	203,722.88

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	30,612.83
State Combined Fund School Block Grant	3445	3,031.65
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	61,874.35	
Over-BASE Levy	1110(c)	151,980.55	
District Tax Levy	1110		213,854.90
Total Estimated Revenues to Fund Adopted Budget	0004		894,134.13
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
07 Cascade
0131 Ulm Elem

Submit ID: 0131-29758943

10 Transportation Fund

Adopted Budget	0001	60,000.00

Budget Uses

Expenditure Budget	0002	60,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	17,750.00
Contingency	0006	1,775.00
Over-Schedule	0011	40,475.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,538.02
Operating Reserve	0961	12,000.00
Unreserved Fund Balance Reappropriated	0970	16,538.02

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,792.97
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	9,762.50
State On-Schedule Trans Reimb	3210	9,762.50
District Tax Levy	1110	22,144.01
District Mills	999	17.01
Total Estimated Revenues to Fund Adopted Budget	0004	60,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0131 Ulm Elem

Submit ID: 0131-29758943

11 Bus Depreciation Fund

Adopted Budget	0001	6,500.00
Budget Uses		
Expenditure Budget	0002	6,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,167.84
Operating Reserve	0961	33,167.84
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	6,500.00
District Mills	999	4.99
Total Estimated Revenues to Fund Adopted Budget	0004	6,500.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2001	2009	32,500.00	34,500.00	6,500.00	6,500.00
1990	1999	9,200.00	13,800.00	NA	NA
1985	1996	6,800.00	10,200.00	NA	NA
Total					6,500.00

Budget Report
FY2016-17
07 Cascade
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Submit ID: 0131-29758943

13 Tuition Fund

Adopted Budget	0001	171.47

Budget Uses

Expenditure Budget	0002	171.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	171.47
Unreserved Fund Balance Reappropriated	0970	171.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	171.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0131 Ulm Elem

Submit ID: 0131-29758943

14 Retirement Fund

Adopted Budget	0001	120,000.00

Budget Uses

Expenditure Budget	0002	120,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	73,020.61
Operating Reserve	0961	24,000.00
Unreserved Fund Balance Reappropriated	0970	49,020.61

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	70,979.39
Total Estimated Revenues to Fund Adopted Budget	0004	120,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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07 Cascade
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Submit ID: 0131-29758943

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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07 Cascade
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28 Technology Fund

Adopted Budget	0001	14,863.49
Budget Uses		
Expenditure Budget	0002	14,863.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,048.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,048.22
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	815.27
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,863.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0131 Ulm Elem

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29 Flexibility Fund

Adopted Budget	0001	16,430.72

Budget Uses

Expenditure Budget	0002	16,430.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,430.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,430.72

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,430.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
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Submit ID: 0131-29758943

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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Submit ID: 0131-29758943

61 Building Reserve Fund

Adopted Budget	0001	7,437.01

Budget Uses

Expenditure Budget	0002	7,437.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,437.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,437.01
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,437.01

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
24 Lake
1211 Upper West Shore Elem

Submit ID: 1211-23629837

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	59	N/A	7,514,123

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Duskie Dwelle

(Signature) (Date)

Chairperson, School Trustees: Jim Ferguson

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
24 Lake
1211 Upper West Shore Elem

Submit ID: 1211-23629837

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	383,959.33	38,395.93	10%	10.00%	52,052.73	223,981.73	107,924.87	14.36
10 Transportation	4,154.07	830.81	20%	20.00%	2,497.42	1,656.65	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	39,570.14	7,914.03	20%	20.00%	3,550.29	36,019.85		
17 Adult Education	4,562.02	1,596.71	35%	35.00%	2,965.31	0.00	1,596.71	0.21
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,252.00	143.28	N/A	6.36%	1,718.16	533.84	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	434,497.56	48,880.76			62,783.91	262,192.07	109,521.58	14.57

50 Debt Service Tax								
Elem-1	48,712.50	0.00	20-9-438	0.00%	12,887.70	0.00	35,824.80	4.77

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 UPPER WEST SHORE K-8 59

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	166,171.71
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	16,415.42
D.	At Risk Student	(I-D)	5,926.95
E.	Indian Education For All	(I-E)	1,253.75
F.	American Indian Achievement Gap	(I-F)	1,672.00
G.	Data For Achievement	(I-G)	1,201.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,616.27
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	52
B.	BASE Budget Limit	(II-B)	313,846.67
C.	Maximum Budget Limit	(II-C)	390,318.36
D.	Over-BASE Levy As Submitted on Budget	(II-D)	28,428.15
E.	Adopted Budget	(II-E)	342,274.82

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	355,531.18
H.	Maximum Budget Limit	(II-H)	443,450.70
I.	Highest Budget Without a Vote	(II-I)	383,959.33
J.	Highest Budget	(II-J)	443,450.70
K.	Highest Voted Amount	(II-K)	59,491.37
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	383,959.33

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		38,395.93
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		52,052.73
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	52,052.73	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		90,448.66

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		383,959.33
1.	BASE Budget Limit	(V-A1)	355,531.18	
2.	Over-BASE Budget	(V-A2)	28,428.15	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		166,171.71
1.	Direct State Aid Paid By State	(V-B1)	166,171.71	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,007.87
D.	Quality Educator	(V-D)		16,415.42
E.	At Risk Student	(V-E)		5,926.95
F.	Indian Education For All	(V-F)		1,253.75
G.	American Indian Achievement Gap	(V-G)		1,672.00
H.	Data For Achievement	(V-H)		1,201.24
I.	Special Education Allowable Cost Payment	(V-I)		22,616.27
J.	Remaining Fund Balance Available	(V-J)		52,052.73
K.	Non-Levy Revenue	(V-K)		5,716.52
1.	Actual Non-Levy Revenue	(V-K1)	695.28	
2.	Anticipated Non-Levy Revenue	(V-K2)	5,021.24	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		79,496.72
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	79,496.72	
N.	**Subtotal of BASE Budget Revenue	(V-N)		355,531.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		28,428.15
R.	Subtotal of Over-BASE Revenue	(V-R)		28,428.15

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		10.58
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		3.78
1.	District Property Tax Levy Mills	(V-V1)	3.78	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		14.36

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 1211-23629837

24 Lake

1211 Upper West Shore Elem

01 General Fund

Adopted Budget	0001	383,959.33

Budget Uses

Expenditure Budget	0002	383,959.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	52,052.73
Direct State Aid	3110	166,171.71
Quality Educator	3111	16,415.42
At Risk Student	3112	5,926.95
Indian Education For All	3113	1,253.75
American Indian Achievement Gap	3114	1,672.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,616.27
Data For Achievement	3116	1,201.24
Natural Resource Development	3118	3,007.87
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	695.28
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	5,021.24
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	79,496.72	
Over-BASE Levy	1110(c)	28,428.15	
District Tax Levy	1110		107,924.87
Total Estimated Revenues to Fund Adopted Budget	0004		383,959.33
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 1211-23629837

24 Lake

1211 Upper West Shore Elem

10 Transportation Fund

Adopted Budget	0001	4,154.07

Budget Uses

Expenditure Budget	0002	4,154.07
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	3,776.43
Contingency	0006	377.64
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,328.23
Operating Reserve	0961	830.81
Unreserved Fund Balance Reappropriated	0970	2,497.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	1,656.65
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,154.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 1211-23629837

24 Lake

1211 Upper West Shore Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1211-23629837

24 Lake

1211 Upper West Shore Elem

14 Retirement Fund

Adopted Budget	0001	39,570.14
Budget Uses		
Expenditure Budget	0002	39,570.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,464.32
Operating Reserve	0961	7,914.03
Unreserved Fund Balance Reappropriated	0970	3,550.29
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	36,019.85
Total Estimated Revenues to Fund Adopted Budget	0004	39,570.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1211-23629837

24 Lake

1211 Upper West Shore Elem

17 Adult Education Fund

Adopted Budget	0001	4,562.02

Budget Uses

Expenditure Budget	0002	4,562.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,562.02
Operating Reserve	0961	1,596.71
Unreserved Fund Balance Reappropriated	0970	2,965.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,596.71
District Mills	999	0.21
Total Estimated Revenues to Fund Adopted Budget	0004	4,562.02
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1211-23629837

24 Lake

1211 Upper West Shore Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1211-23629837

24 Lake

1211 Upper West Shore Elem

28 Technology Fund

Adopted Budget	0001	2,252.00
Budget Uses		
Expenditure Budget	0002	2,252.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,861.44
Operating Reserve	0961	143.28
Unreserved Fund Balance Reappropriated	0970	1,718.16
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	390.56
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	143.28
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,252.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1211-23629837

24 Lake

1211 Upper West Shore Elem

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1211-23629837

24 Lake

1211 Upper West Shore Elem

50 Debt Service Fund

Jurisdiction Elem-1

Taxable Value		7,514,123.00
Adopted Budget	0001	48,712.50

Budget Uses

Expenditure Budget	0002	48,712.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,887.70
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12,887.70
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	35,824.80
Jurisdiction Mills	999	4.77
Total Estimated Revenues to Fund Adopted Budget	0004	48,712.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	10/15/2007	06/30/2027	675,000.00	415,000.00	30,000.00	18,362.50	350.00
Total Bond Requirements							48,712.50

Total Debt Service Requirements	0002	48,712.50

Budget Report
FY2016-17

Submit ID: 1211-23629837

24 Lake

1211 Upper West Shore Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
37 Pondera
0679 Valier Elem

Submit ID: 0679-99847594

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 127	N/A	3,276,081

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Mary Lundy

(Signature) (Date)

Chairperson, School Trustees: Travis Lake

(Signature) (Date)

County Superintendent: Lynn Utterback

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
37 Pondera
0679 Valier Elem

Submit ID: 0679-99847594

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,038,792.31	103,879.23	10%	10.00%	0.00	681,585.32	357,206.99	109.03
10 Transportation	115,000.00	23,000.00	20%	20.00%	27,939.14	64,932.18	22,128.68	6.75
11 Bus Depreciation	263,423.48	0.00	N/A	0.00%	216,881.08	0.00	46,542.40	14.21
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	130,000.00	26,000.00	20%	20.00%	18,660.30	111,339.70		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	47,326.69	0.00	N/A	0.00%	24,454.58	872.11	22,000.00	6.72
29 Flexibility	23,374.55	0.00	N/A	0.00%	23,374.55	0.00	0.00	0.00
61 Building Reserve	58,436.39	0.00	N/A	0.00%	37,366.26	11,070.13	10,000.00	3.05
Total of All Funds	1,676,353.42	152,879.23			348,675.91	869,799.44	457,878.07	139.76

50 Debt Service Tax								
18E	26,525.00	0.00	20-9-438	0.00%	6,078.98	0.00	20,446.02	6.24
ELPOOL	15,966.65	0.00	20-9-438	0.00%	0.00	0.00	15,966.65	4.87

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	VALIER K-8	97 *
M1	VALIER 7-8	30 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	397,250.82
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	39,897.71
D.	At Risk Student	(I-D)	5,396.37
E.	Indian Education For All	(I-E)	2,698.75
F.	American Indian Achievement Gap	(I-F)	6,479.00
G.	Data For Achievement	(I-G)	2,585.72
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	16,872.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,623.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,600.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	131
B.	BASE Budget Limit	(II-B)	802,212.42
C.	Maximum Budget Limit	(II-C)	990,871.06
D.	Over-BASE Levy As Submitted on Budget	(II-D)	233,965.06
E.	Adopted Budget	(II-E)	1,036,177.48

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	80%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	793,892.32
H.	Maximum Budget Limit	(II-H)	980,631.71
I.	Highest Budget Without a Vote	(II-I)	1,038,792.31
J.	Highest Budget	(II-J)	1,041,787.19
K.	Highest Voted Amount	(II-K)	2,994.88
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,038,792.31

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		103,879.23
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		103,879.23

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,038,792.31
	1. BASE Budget Limit	(V-A1)	793,892.32	
	2. Over-BASE Budget	(V-A2)	244,899.99	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		397,250.82
	1. Direct State Aid Paid By State	(V-B1)	397,250.82	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,190.63
D.	Quality Educator	(V-D)		39,897.71
E.	At Risk Student	(V-E)		5,396.37
F.	Indian Education For All	(V-F)		2,698.75
G.	American Indian Achievement Gap	(V-G)		6,479.00
H.	Data For Achievement	(V-H)		2,585.72
I.	Special Education Allowable Cost Payment	(V-I)		16,872.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		79,805.52
	1. Actual Non-Levy Revenue	(V-K1)	787.41	
	2. Anticipated Non-Levy Revenue	(V-K2)	79,018.11	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		235,715.00
	1. State Guaranteed Tax Base Aid	(V-M1)	123,408.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	112,307.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		793,892.32

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		244,899.99
R.	Subtotal of Over-BASE Revenue	(V-R)		244,899.99

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		34.28
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		74.75
	1. District Property Tax Levy Mills	(V-V1)	74.75	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		109.03

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,038,792.31

Budget Uses

Expenditure Budget	0002	1,038,792.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	397,250.82
Quality Educator	3111	39,897.71
At Risk Student	3112	5,396.37
Indian Education For All	3113	2,698.75
American Indian Achievement Gap	3114	6,479.00
State Spec Ed Allowable Cost Pymt to Districts	3115	16,872.80
Data For Achievement	3116	2,585.72
Natural Resource Development	3118	7,190.63
State Guaranteed Tax Base Aid	3120	123,408.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	787.41
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	79,018.11
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	112,307.00	
Over-BASE Levy	1110(c)	244,899.99	
District Tax Levy	1110		357,206.99
Total Estimated Revenues to Fund Adopted Budget	0004		1,038,792.31
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

37 Pondera
0679 Valier Elem

Submit ID: 0679-99847594

10 Transportation Fund

Adopted Budget	0001	115,000.00

Budget Uses

Expenditure Budget	0002	115,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	53,828.88
Contingency	0006	5,382.89
Over-Schedule	0011	55,788.23
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	50,939.14
Operating Reserve	0961	23,000.00
Unreserved Fund Balance Reappropriated	0970	27,939.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,720.41
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	29,605.88
State On-Schedule Trans Reimb	3210	29,605.89
District Tax Levy	1110	22,128.68
District Mills	999	6.75
Total Estimated Revenues to Fund Adopted Budget	0004	115,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
37 Pondera
0679 Valier Elem

Submit ID: 0679-99847594

11 Bus Depreciation Fund

Adopted Budget	0001	263,423.48
Budget Uses		
Expenditure Budget	0002	263,423.48
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	216,881.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	216,881.08
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	46,542.40
District Mills	999	14.21
Total Estimated Revenues to Fund Adopted Budget	0004	263,423.48

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Thomas Model C2	2015	87,070.00	17,414.00	17,414.00	17,414.00
2012 IC Corp Bus	2011	90,634.00	68,007.20	18,126.80	18,126.80
2000 Van Hool Coach	2010	55,008.00	62,509.60	11,001.60	11,001.60
08 Thomas--vin2532	2007	44,221.00	66,331.50	NA	NA
Total					46,542.40

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
37 Pondera
0679 Valier Elem

Submit ID: 0679-99847594

14 Retirement Fund

Adopted Budget	0001	130,000.00

Budget Uses

Expenditure Budget	0002	130,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,660.30
Operating Reserve	0961	26,000.00
Unreserved Fund Balance Reappropriated	0970	18,660.30

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	111,339.70
Total Estimated Revenues to Fund Adopted Budget	0004	130,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

37 Pondera

0679 Valier Elem

Submit ID: 0679-99847594

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0679 Valier Elem

Submit ID: 0679-99847594

28 Technology Fund

Adopted Budget	0001	47,326.69
Budget Uses		
Expenditure Budget	0002	47,326.69
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,454.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,454.58
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	872.11
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,000.00
District Mills	999	6.72
Total Estimated Revenues to Fund Adopted Budget	0004	47,326.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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37 Pondera

0679 Valier Elem

Submit ID: 0679-99847594

29 Flexibility Fund

Adopted Budget	0001	23,374.55
Budget Uses		
Expenditure Budget	0002	23,374.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	23,374.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,374.55
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	23,374.55
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0679 Valier Elem

Submit ID: 0679-99847594

50 Debt Service Fund

Jurisdiction 18E

Taxable Value		3,276,081.00
Adopted Budget	0001	26,525.00

Budget Uses

Expenditure Budget	0002	26,525.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,078.98
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,078.98
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,446.02
Jurisdiction Mills	999	6.24
Total Estimated Revenues to Fund Adopted Budget	0004	26,525.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	07/01/1997	06/30/2017	324,000.00	0.00	25,000.00	1,375.00	150.00
Total Bond Requirements							26,525.00

Total Debt Service Requirements	0002	26,525.00

Budget Report
FY2016-17

Submit ID: 0679-99847594

37 Pondera

0679 Valier Elem

50 Debt Service Fund

Jurisdiction ELPOOL

Taxable Value		3,276,081.00
Adopted Budget	0001	15,966.65

Budget Uses

Expenditure Budget	0002	15,966.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,966.65
Jurisdiction Mills	999	4.87
Total Estimated Revenues to Fund Adopted Budget	0004	15,966.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	08/15/2011	08/15/2021	150,000.00	68,798.00	14,764.00	1,202.65	0.00

Total Bond Requirements 15,966.65

Total Debt Service Requirements 0002 15,966.65

Budget Report
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37 Pondera
0679 Valier Elem

Submit ID: 0679-99847594

61 Building Reserve Fund

Adopted Budget	0001	58,436.39
Budget Uses		
Expenditure Budget	0002	58,436.39
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,366.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	37,366.26
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	11,070.13
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	10,000.00
District Mills	999	3.05
Total Estimated Revenues to Fund Adopted Budget	0004	58,436.39

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/05/2015	100,000.00	10	10,000.00	10,000.00	10,000.00
Total				1110	10,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
37 Pondera
0680 Valier H S

Submit ID: 0680-47859151

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	60	4,140,685

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Mary Lundy

(Signature) (Date)

Chairperson, School Trustees: Travis Lake

(Signature) (Date)

County Superintendent: Lynn Utterback

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
37 Pondera
0680 Valier H S

Submit ID: 0680-47859151

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	789,461.98	78,946.19	10%	10.00%	0.00	554,362.91	235,099.07	56.77
10 Transportation	115,000.00	23,000.00	20%	20.00%	26,906.81	64,459.66	23,633.53	5.71
11 Bus Depreciation	294,937.64	0.00	N/A	0.00%	236,938.44	0.00	57,999.20	14.01
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	105,000.00	21,000.00	20%	20.00%	24,373.03	80,626.97		
17 Adult Education	5,000.00	0.00	35%	0.00%	1,605.49	0.00	3,394.51	0.82
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	73,848.03	0.00	N/A	0.00%	41,152.25	695.78	32,000.00	7.73
29 Flexibility	21,414.36	0.00	N/A	0.00%	21,414.36	0.00	0.00	0.00
61 Building Reserve	126,391.28	0.00	N/A	0.00%	104,024.13	12,367.15	10,000.00	2.42
Total of All Funds	1,531,053.29	122,946.19			456,414.51	712,512.47	362,126.31	87.46

50 Debt Service Tax								
HSPOOL	15,966.65	0.00	20-9-438	0.00%	1,158.12	0.00	14,808.53	3.58

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 VALIER HS 9-12 60

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	323,040.20
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	22,737.58
D.	At Risk Student	(I-D)	3,147.24
E.	Indian Education For All	(I-E)	1,275.00
F.	American Indian Achievement Gap	(I-F)	2,926.00
G.	Data For Achievement	(I-G)	1,221.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	16,228.48
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,012.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,365.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	62
B.	BASE Budget Limit	(II-B)	629,571.67
C.	Maximum Budget Limit	(II-C)	783,943.77
D.	Over-BASE Levy As Submitted on Budget	(II-D)	154,372.10
E.	Adopted Budget	(II-E)	783,943.77

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	633,380.33
H.	Maximum Budget Limit	(II-H)	789,461.98
I.	Highest Budget Without a Vote	(II-I)	789,461.98
J.	Highest Budget	(II-J)	789,461.98
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	789,461.98

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		78,946.19
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		78,946.19

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		789,461.98
1.	BASE Budget Limit	(V-A1)	633,380.33	
2.	Over-BASE Budget	(V-A2)	156,081.65	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		323,040.20
1.	Direct State Aid Paid By State	(V-B1)	323,040.20	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,847.34
D.	Quality Educator	(V-D)		22,737.58
E.	At Risk Student	(V-E)		3,147.24
F.	Indian Education For All	(V-F)		1,275.00
G.	American Indian Achievement Gap	(V-G)		2,926.00
H.	Data For Achievement	(V-H)		1,221.60
I.	Special Education Allowable Cost Payment	(V-I)		16,228.48
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		56,495.27
1.	Actual Non-Levy Revenue	(V-K1)	436.58	
2.	Anticipated Non-Levy Revenue	(V-K2)	56,058.69	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		200,461.62
1.	State Guaranteed Tax Base Aid	(V-M1)	121,444.20	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	79,017.42	
N.	**Subtotal of BASE Budget Revenue	(V-N)		633,380.33

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		156,081.65
R.	Subtotal of Over-BASE Revenue	(V-R)		156,081.65

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		19.08
V.	Over-BASE Mills	(V-V)		37.69
1.	District Property Tax Levy Mills	(V-V1)	37.69	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		56.77

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	789,461.98

Budget Uses

Expenditure Budget	0002	789,461.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	323,040.20
Quality Educator	3111	22,737.58
At Risk Student	3112	3,147.24
Indian Education For All	3113	1,275.00
American Indian Achievement Gap	3114	2,926.00
State Spec Ed Allowable Cost Pymt to Districts	3115	16,228.48
Data For Achievement	3116	1,221.60
Natural Resource Development	3118	5,847.34
State Guaranteed Tax Base Aid	3120	121,444.20

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	436.58
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	56,058.69
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	79,017.42	
Over-BASE Levy	1110(c)	156,081.65	
District Tax Levy	1110		235,099.07
Total Estimated Revenues to Fund Adopted Budget	0004		789,461.98
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
37 Pondera
0680 Valier H S

Submit ID: 0680-47859151

10 Transportation Fund

Adopted Budget	0001	115,000.00

Budget Uses

Expenditure Budget	0002	115,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	53,828.88
Contingency	0006	5,382.89
Over-Schedule	0011	55,788.23
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	49,906.81
Operating Reserve	0961	23,000.00
Unreserved Fund Balance Reappropriated	0970	26,906.81

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,247.89
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	29,605.88
State On-Schedule Trans Reimb	3210	29,605.89
District Tax Levy	1110	23,633.53
District Mills	999	5.71
Total Estimated Revenues to Fund Adopted Budget	0004	115,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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37 Pondera
0680 Valier H S

Submit ID: 0680-47859151

11 Bus Depreciation Fund

Adopted Budget	0001	294,937.64
Budget Uses		
Expenditure Budget	0002	294,937.64
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	236,938.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	236,938.44
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	57,999.20
District Mills	999	14.01
Total Estimated Revenues to Fund Adopted Budget	0004	294,937.64

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Thomas Freightliner	2015	89,345.00	17,869.00	17,869.00	17,869.00
2012 IC Corp Bus	2011	90,634.00	68,007.20	18,126.80	18,126.80
2000 Van Hool Coach	2010	110,017.00	126,520.40	22,003.40	22,003.40
2008 thomas--vin2532	2007	44,221.00	66,331.50	NA	NA
Total					57,999.20

Budget Report
FY2016-17
37 Pondera
0680 Valier H S

Submit ID: 0680-47859151

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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37 Pondera
0680 Valier H S

Submit ID: 0680-47859151

14 Retirement Fund

Adopted Budget	0001	105,000.00

Budget Uses

Expenditure Budget	0002	105,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,373.03
Operating Reserve	0961	21,000.00
Unreserved Fund Balance Reappropriated	0970	24,373.03

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	80,626.97
Total Estimated Revenues to Fund Adopted Budget	0004	105,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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37 Pondera
0680 Valier H S

Submit ID: 0680-47859151

17 Adult Education Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,605.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,605.49

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,394.51
District Mills	999	0.82
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0680 Valier H S

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28 Technology Fund

Adopted Budget	0001	73,848.03
Budget Uses		
Expenditure Budget	0002	73,848.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	41,152.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	41,152.25
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	695.78
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	32,000.00
District Mills	999	7.73
Total Estimated Revenues to Fund Adopted Budget	0004	73,848.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
37 Pondera
0680 Valier H S

Submit ID: 0680-47859151

29 Flexibility Fund

Adopted Budget	0001	21,414.36

Budget Uses

Expenditure Budget	0002	21,414.36
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,414.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,414.36

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,414.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0680 Valier H S

Submit ID: 0680-47859151

50 Debt Service Fund
Jurisdiction HSPOOL

Taxable Value		4,140,685.00
Adopted Budget	0001	15,966.65

Budget Uses

Expenditure Budget	0002	15,966.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,158.12
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,158.12
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	14,808.53
Jurisdiction Mills	999	3.58
Total Estimated Revenues to Fund Adopted Budget	0004	15,966.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	08/15/2011	08/15/2021	150,000.00	68,798.00	14,764.00	1,202.65	0.00

Total Bond Requirements		15,966.65
Total Debt Service Requirements	0002	15,966.65

Budget Report
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61 Building Reserve Fund

Adopted Budget	0001	126,391.28
Budget Uses		
Expenditure Budget	0002	126,391.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	104,024.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	104,024.13
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	12,367.15
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	10,000.00
District Mills	999	2.42
Total Estimated Revenues to Fund Adopted Budget	0004	126,391.28

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2007	100,000.00	10	90,000.00	10,000.00	10,000.00
Total				1110	10,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
24 Lake
0483 Valley View Elem

Submit ID: 0483-56729311

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	33	N/A	329,662

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sandi Fitzpatrick

(Signature) (Date)

Chairperson, School Trustees: Justin Fisher

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
24 Lake
0483 Valley View Elem

Submit ID: 0483-56729311

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	228,614.73	22,934.43	10%	10.03%	2,676.49	187,955.21	37,983.03	115.23
10 Transportation	0.00	0.00	20%	0.00%	0.00	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	32,863.30	6,572.66	20%	20.00%	5,446.05	27,417.25		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	251.49	0.00	N/A	0.00%	25.65	225.84	0.00	0.00
29 Flexibility	267.38	0.00	N/A	0.00%	267.38	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	261,996.90	29,507.09			8,415.57	215,598.30	37,983.03	115.23

50 Debt Service Tax								
2011 Prior Period Bal	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
24 Lake
0483 Valley View Elem

Submit ID: 0483-56729311

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 VALLEY VIEW K-8 33

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	103,007.31
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,654.90
D.	At Risk Student	(I-D)	3,296.87
E.	Indian Education For All	(I-E)	701.25
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	671.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,628.38
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,253.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	29
B.	BASE Budget Limit	(II-B)	187,118.00
C.	Maximum Budget Limit	(II-C)	231,628.00
D.	Over-BASE Levy As Submitted on Budget	(II-D)	23,029.98
E.	Adopted Budget	(II-E)	210,147.98

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	205,584.75
H.	Maximum Budget Limit	(II-H)	253,992.97
I.	Highest Budget Without a Vote	(II-I)	228,614.73
J.	Highest Budget	(II-J)	253,992.97
K.	Highest Voted Amount	(II-K)	25,378.24
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	228,614.73

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		22,861.47
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		72.96
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	72.96	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		2,676.49
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	2,676.49	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		25,610.92

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		228,614.73
1.	BASE Budget Limit	(V-A1)	205,584.75	
2.	Over-BASE Budget	(V-A2)	23,029.98	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		103,007.31
1.	Direct State Aid Paid By State	(V-B1)	103,007.31	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,864.53
D.	Quality Educator	(V-D)		6,654.90
E.	At Risk Student	(V-E)		3,296.87
F.	Indian Education For All	(V-F)		701.25
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		671.88
I.	Special Education Allowable Cost Payment	(V-I)		6,628.38
J.	Remaining Fund Balance Available	(V-J)		2,676.49
K.	Non-Levy Revenue	(V-K)		7,654.48
1.	Actual Non-Levy Revenue	(V-K1)	415.22	
2.	Anticipated Non-Levy Revenue	(V-K2)	7,239.26	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		71,801.66
1.	State Guaranteed Tax Base Aid	(V-M1)	56,848.61	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	14,953.05	
N.	**Subtotal of BASE Budget Revenue	(V-N)		205,584.75

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		23,029.98
R.	Subtotal of Over-BASE Revenue	(V-R)		23,029.98

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.37
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		69.86
1.	District Property Tax Levy Mills	(V-V1)	69.86	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		115.23

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	228,614.73

Budget Uses

Expenditure Budget	0002	228,614.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	2,676.49
Direct State Aid	3110	103,007.31
Quality Educator	3111	6,654.90
At Risk Student	3112	3,296.87
Indian Education For All	3113	701.25
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,628.38
Data For Achievement	3116	671.88
Natural Resource Development	3118	1,864.53
State Guaranteed Tax Base Aid	3120	56,848.61

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	415.22
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	7,239.26
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	14,953.05	
Over-BASE Levy	1110(c)	23,029.98	
District Tax Levy	1110		37,983.03
Total Estimated Revenues to Fund Adopted Budget	0004		228,614.73
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

24 Lake

0483 Valley View Elem

Submit ID: 0483-56729311

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

0483 Valley View Elem

Submit ID: 0483-56729311

14 Retirement Fund

Adopted Budget	0001	32,863.30

Budget Uses

Expenditure Budget	0002	32,863.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,018.71
Operating Reserve	0961	6,572.66
Unreserved Fund Balance Reappropriated	0970	5,446.05

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	27,417.25
Total Estimated Revenues to Fund Adopted Budget	0004	32,863.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0483-56729311

24 Lake

0483 Valley View Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

0483 Valley View Elem

Submit ID: 0483-56729311

28 Technology Fund

Adopted Budget	0001	251.49

Budget Uses

Expenditure Budget	0002	251.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25.65
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	225.84
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	251.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

24 Lake

0483 Valley View Elem

Submit ID: 0483-56729311

29 Flexibility Fund

Adopted Budget	0001	267.38

Budget Uses

Expenditure Budget	0002	267.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	267.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	267.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	267.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0483-56729311

24 Lake

0483 Valley View Elem

50 Debt Service Fund

Jurisdiction 2011 Prior Period Bal

Taxable Value		329,662.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0483-56729311

24 Lake

0483 Valley View Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
07 Cascade
0127 Vaughn Elem

Submit ID: 0127-16502113

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 133	N/A	1,655,331

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lynda Kohut

(Signature) (Date)

Chairperson, School Trustees: Judd Brooks

(Signature) (Date)

County Superintendent: Patricia Boyle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
07 Cascade
0127 Vaughn Elem

Submit ID: 0127-16502113

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	970,476.37	62,265.79	10%	6.42%	0.00	749,634.73	220,841.64	133.42
10 Transportation	60,000.00	12,000.00	20%	20.00%	21,016.58	17,769.78	21,213.64	12.82
11 Bus Depreciation	101,963.11	0.00	N/A	0.00%	64,469.10	0.00	37,494.01	22.65
13 Tuition	25,000.00		N/A		14,163.51	0.00	10,836.49	6.55
14 Retirement	115,000.00	20,885.13	20%	18.16%	0.00	115,000.00		
17 Adult Education	6,029.47	0.00	35%	0.00%	6,029.47	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,583.84	0.00	N/A	0.00%	6,690.39	893.45	0.00	0.00
29 Flexibility	17,773.17	0.00	N/A	0.00%	15,931.57	1,841.60	0.00	0.00
61 Building Reserve	11,654.62	0.00	N/A	0.00%	11,654.62	0.00	0.00	0.00
Total of All Funds	1,315,480.58	95,150.92			139,955.24	885,139.56	290,385.78	175.44

50 Debt Service Tax								
74	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	VAUGHN K-6	115	*
M1	VAUGHN 7-8	18	*

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	403,559.42
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	44,841.35
D.	At Risk Student	(I-D)	7,506.16
E.	Indian Education For All	(I-E)	2,826.25
F.	American Indian Achievement Gap	(I-F)	2,926.00
G.	Data For Achievement	(I-G)	2,707.88
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	19,735.15
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,577.51
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,505.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	140
B.	BASE Budget Limit	(II-B)	834,621.37
C.	Maximum Budget Limit	(II-C)	1,029,935.17
D.	Over-BASE Levy As Submitted on Budget	(II-D)	157,154.52
E.	Adopted Budget	(II-E)	991,775.89

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	813,321.85
H.	Maximum Budget Limit	(II-H)	1,003,094.79
I.	Highest Budget Without a Vote	(II-I)	970,476.37
J.	Highest Budget	(II-J)	1,003,094.79
K.	Highest Voted Amount	(II-K)	32,618.42
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	970,476.37

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		62,265.79
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		62,265.79

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		970,476.37
1.	BASE Budget Limit	(V-A1)	813,321.85	
2.	Over-BASE Budget	(V-A2)	157,154.52	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		403,559.42
1.	Direct State Aid Paid By State	(V-B1)	403,559.42	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,304.82
D.	Quality Educator	(V-D)		44,841.35
E.	At Risk Student	(V-E)		7,506.16
F.	Indian Education For All	(V-F)		2,826.25
G.	American Indian Achievement Gap	(V-G)		2,926.00
H.	Data For Achievement	(V-H)		2,707.88
I.	Special Education Allowable Cost Payment	(V-I)		19,735.15
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		46,395.30
1.	Actual Non-Levy Revenue	(V-K1)	780.55	
2.	Anticipated Non-Levy Revenue	(V-K2)	45,614.75	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		275,519.52
1.	State Guaranteed Tax Base Aid	(V-M1)	211,832.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	63,687.12	
N.	**Subtotal of BASE Budget Revenue	(V-N)		813,321.85

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		157,154.52
R.	Subtotal of Over-BASE Revenue	(V-R)		157,154.52

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.48
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		94.94
1.	District Property Tax Levy Mills	(V-V1)	94.94	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		133.42

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
07 Cascade
0127 Vaughn Elem

Submit ID: 0127-16502113

01 General Fund

Adopted Budget	0001	970,476.37

Budget Uses

Expenditure Budget	0002	970,476.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	403,559.42
Quality Educator	3111	44,841.35
At Risk Student	3112	7,506.16
Indian Education For All	3113	2,826.25
American Indian Achievement Gap	3114	2,926.00
State Spec Ed Allowable Cost Pymt to Districts	3115	19,735.15
Data For Achievement	3116	2,707.88
Natural Resource Development	3118	7,304.82
State Guaranteed Tax Base Aid	3120	211,832.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	780.55
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	45,614.75
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	63,687.12	
Over-BASE Levy	1110(c)	157,154.52	
District Tax Levy	1110		220,841.64
Total Estimated Revenues to Fund Adopted Budget	0004		970,476.37
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
07 Cascade
0127 Vaughn Elem

Submit ID: 0127-16502113

10 Transportation Fund

Adopted Budget	0001	60,000.00

Budget Uses

Expenditure Budget	0002	60,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	13,167.80
Contingency	0006	1,316.78
Over-Schedule	0011	45,515.42
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,016.58
Operating Reserve	0961	12,000.00
Unreserved Fund Balance Reappropriated	0970	21,016.58

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,285.20
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	7,242.29
State On-Schedule Trans Reimb	3210	7,242.29
District Tax Levy	1110	21,213.64
District Mills	999	12.82
Total Estimated Revenues to Fund Adopted Budget	0004	60,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0127 Vaughn Elem

Submit ID: 0127-16502113

11 Bus Depreciation Fund

Adopted Budget	0001	101,963.11
Budget Uses		
Expenditure Budget	0002	101,963.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	64,469.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	64,469.10
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	37,494.01
District Mills	999	22.65
Total Estimated Revenues to Fund Adopted Budget	0004	101,963.11

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2012 THOMAS CVX	2012	92,925.00	51,000.00	18,585.00	18,585.00
2010 THOMAS	2010	88,367.93	52,000.00	17,673.59	17,673.59
2003Thomas/Mercedes	2003	60,724.00	89,850.58	12,144.80	1,235.42
Total					37,494.01

Budget Report
FY2016-17
07 Cascade
0127 Vaughn Elem

Submit ID: 0127-16502113

13 Tuition Fund

Adopted Budget	0001	25,000.00

Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,163.51
Unreserved Fund Balance Reappropriated	0970	14,163.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,836.49
District Mills	999	6.55
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0127 Vaughn Elem

Submit ID: 0127-16502113

14 Retirement Fund

Adopted Budget	0001	115,000.00

Budget Uses

Expenditure Budget	0002	115,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	20,885.13
Operating Reserve	0961	20,885.13
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	115,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	115,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0127 Vaughn Elem

Submit ID: 0127-16502113

17 Adult Education Fund

Adopted Budget	0001	6,029.47

Budget Uses

Expenditure Budget	0002	6,029.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,029.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,029.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	6,029.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	7,583.84
Budget Uses		
Expenditure Budget	0002	7,583.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,690.39
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,690.39
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	893.45
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,583.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0127 Vaughn Elem

Submit ID: 0127-16502113

29 Flexibility Fund

Adopted Budget	0001	17,773.17

Budget Uses

Expenditure Budget	0002	17,773.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,931.57
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,931.57

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,841.60
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	17,773.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
07 Cascade
0127 Vaughn Elem

Submit ID: 0127-16502113

50 Debt Service Fund
Jurisdiction 74

Taxable Value		1,655,331.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

61 Building Reserve Fund

Adopted Budget	0001	11,654.62
Budget Uses		
Expenditure Budget	0002	11,654.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,654.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,654.62
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,654.62

Budget Report
FY2016-17

41 Ravalli

0738 Victor K-12 Schools

Submit ID: 0738-18913633

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 229	* 113	6,494,799

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Suzanne Neville

(Signature) (Date)

Chairperson, School Trustees: Paul Rosen

(Signature) (Date)

County Superintendent: Regina Plettenberg

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
41 Ravalli
0738 Victor K-12 Schools

Submit ID: 0738-18913633

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,294,512.67	170,607.69	10%	7.44%	0.00	1,906,115.25	388,397.42	59.80
10 Transportation	197,065.60	39,413.12	20%	20.00%	6,242.66	19,545.31	171,277.63	26.37
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	20,000.00		N/A		113.26	0.00	19,886.74	3.06
14 Retirement	325,877.00	65,175.40	20%	20.00%	37,307.56	288,569.44		
17 Adult Education	20,105.00	3,825.41	35%	19.03%	0.00	0.00	20,105.00	3.10
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	47,730.75	0.00	N/A	0.00%	5,210.18	2,520.57	40,000.00	6.16
29 Flexibility	25,084.24	0.00	N/A	0.00%	18,256.92	6,827.32	0.00	0.00
61 Building Reserve	72,736.67	0.00	N/A	0.00%	47,736.67	0.00	25,000.00	3.85
Total of All Funds	3,003,111.93	279,021.62			114,867.25	2,223,577.89	664,666.79	102.34

50 Debt Service Tax								
0738	270,250.00	118,000.00	20-9-438	43.66%	17,308.73	0.00	252,941.27	38.95

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	VICTOR K-6	172 *
M1	VICTOR 7-8	57 *
H1	VICTOR HS 9-12	113 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,149,871.64
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	90,633.40
D.	At Risk Student	(I-D)	20,687.09
E.	Indian Education For All	(I-E)	7,267.50
F.	American Indian Achievement Gap	(I-F)	6,061.00
G.	Data For Achievement	(I-G)	6,963.12
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	70,484.59
I.	State Special Education Related-Services Payment To Coop	(I-I)	15,715.73
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,585.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	8,804.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	354
B.	BASE Budget Limit	(II-B)	2,333,811.13
C.	Maximum Budget Limit	(II-C)	2,912,323.10
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	2,333,811.13

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,294,512.67
H.	Maximum Budget Limit	(II-H)	2,860,716.82
I.	Highest Budget Without a Vote	(II-I)	2,294,512.67
J.	Highest Budget	(II-J)	2,860,716.82
K.	Highest Voted Amount	(II-K)	566,204.15
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,294,512.67

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		170,607.69
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		170,607.69

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	46,654.89	23,829.70	70,484.59
B.	Special Education RSBG to Coop	10,192.63	5,523.10	15,715.73
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	22,739.01	11,741.12	34,480.13

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	1,329,918.80	784,446.00	2,114,364.80
		1,482,603.80	1,089,816.00	2,572,419.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	523,359.14	384,705.05	908,064.19
H.	Special Education in BASE@40%	22,739.01	11,741.12	34,480.13
I.	Subsidized BASE Amount	546,098.15	396,446.17	942,544.32
J.	Subsidized BASE Ratio	58%	42%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,294,512.67
1.	BASE Budget Limit	(V-A1)	2,294,512.67	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,149,871.64
1.	Direct State Aid Paid By State	(V-B1)	1,149,871.64	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		20,813.80
D.	Quality Educator	(V-D)		90,633.40
E.	At Risk Student	(V-E)		20,687.09
F.	Indian Education For All	(V-F)		7,267.50
G.	American Indian Achievement Gap	(V-G)		6,061.00
H.	Data For Achievement	(V-H)		6,963.12
I.	Special Education Allowable Cost Payment	(V-I)		70,484.59
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		129,336.86
1.	Actual Non-Levy Revenue	(V-K1)	438.33	
2.	Anticipated Non-Levy Revenue	(V-K2)	128,898.53	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		792,393.67
1.	State Guaranteed Tax Base Aid	(V-M1)	403,996.25	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	388,397.42	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,294,512.67

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		0.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.05
U.	BASE Mills - High School	(V-U)		21.75
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		59.80

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

41 Ravalli

0738 Victor K-12 Schools

Submit ID: 0738-18913633

01 General Fund

Adopted Budget	0001	2,294,512.67

Budget Uses

Expenditure Budget	0002	2,294,512.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,149,871.64
Quality Educator	3111	90,633.40
At Risk Student	3112	20,687.09
Indian Education For All	3113	7,267.50
American Indian Achievement Gap	3114	6,061.00
State Spec Ed Allowable Cost Pymt to Districts	3115	70,484.59
Data For Achievement	3116	6,963.12
Natural Resource Development	3118	20,813.80
State Guaranteed Tax Base Aid	3120	403,996.25

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	438.30
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.03
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	128,898.53
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	388,397.42	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		388,397.42
Total Estimated Revenues to Fund Adopted Budget	0004		2,294,512.67
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

41 Ravalli

0738 Victor K-12 Schools

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10 Transportation Fund

Adopted Budget	0001	197,065.60

Budget Uses

Expenditure Budget	0002	197,065.60
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	11,844.63
Contingency	0006	1,184.46
Over-Schedule	0011	184,036.51
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,655.78
Operating Reserve	0961	39,413.12
Unreserved Fund Balance Reappropriated	0970	6,242.66

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,516.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	6,514.54
State On-Schedule Trans Reimb	3210	6,514.55
District Tax Levy	1110	171,277.63
District Mills	999	26.37
Total Estimated Revenues to Fund Adopted Budget	0004	197,065.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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41 Ravalli

0738 Victor K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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0738 Victor K-12 Schools

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13 Tuition Fund

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	113.26
Unreserved Fund Balance Reappropriated	0970	113.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	19,886.74
District Mills	999	3.06
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0738 Victor K-12 Schools

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14 Retirement Fund

Adopted Budget	0001	325,877.00

Budget Uses

Expenditure Budget	0002	325,877.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	102,482.96
Operating Reserve	0961	65,175.40
Unreserved Fund Balance Reappropriated	0970	37,307.56

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	288,569.44
Total Estimated Revenues to Fund Adopted Budget	0004	325,877.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0738-18913633

41 Ravalli

0738 Victor K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	20,105.00

Budget Uses

Expenditure Budget	0002	20,105.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,825.41
Operating Reserve	0961	3,825.41
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,105.00
District Mills	999	3.10
Total Estimated Revenues to Fund Adopted Budget	0004	20,105.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0738 Victor K-12 Schools

Submit ID: 0738-18913633

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0738 Victor K-12 Schools

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28 Technology Fund

Adopted Budget	0001	47,730.75

Budget Uses

Expenditure Budget	0002	47,730.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,210.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,210.18
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,520.57
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	40,000.00
District Mills	999	6.16
Total Estimated Revenues to Fund Adopted Budget	0004	47,730.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0738 Victor K-12 Schools

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29 Flexibility Fund

Adopted Budget	0001	25,084.24
Budget Uses		
Expenditure Budget	0002	25,084.24
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,256.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,256.92
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,827.32
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,084.24
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

41 Ravalli

0738 Victor K-12 Schools

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50 Debt Service Fund

Jurisdiction 0738

Taxable Value		6,494,799.00
Adopted Budget	0001	270,250.00

Budget Uses

Expenditure Budget	0002	270,250.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	135,308.73
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	118,000.00
Unreserved Fund Balance Reappropriated	0970	17,308.73
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	252,941.27
Jurisdiction Mills	999	38.95
Total Estimated Revenues to Fund Adopted Budget	0004	270,250.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	12/21/2006	06/30/2027	1,800,000.00	1,110,000.00	87,500.00	47,450.00	175.00
High School Bond	12/21/2006	06/30/2027	1,800,000.00	1,110,000.00	87,500.00	47,450.00	175.00

Total Bond Requirements		270,250.00
Total Debt Service Requirements	0002	270,250.00

Budget Report
FY2016-17

41 Ravalli

0738 Victor K-12 Schools

Submit ID: 0738-18913633

61 Building Reserve Fund

Adopted Budget	0001	72,736.67
Budget Uses		
Expenditure Budget	0002	72,736.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	47,736.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	47,736.67
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	25,000.00
District Mills	999	3.85
Total Estimated Revenues to Fund Adopted Budget	0004	72,736.67

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2012	125,000.00	5	100,000.00	25,000.00	25,000.00
Total				1110	25,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
29 McCone
0566 Vida Elem

Submit ID: 0566-59457820

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	30	N/A	2,533,791

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Della Van Horn

(Signature) (Date)

Chairperson, School Trustees: Darren Dowse

(Signature) (Date)

County Superintendent: Nita Crockett

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
29 McCone
0566 Vida Elem

Submit ID: 0566-59457820

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	278,273.82	39,470.84	10%	14.18%	19,769.45	157,887.37	100,617.00	39.71
10 Transportation	60,000.00	12,000.00	20%	20.00%	17,113.62	31,469.21	11,417.17	4.51
11 Bus Depreciation	149,055.10	0.00	N/A	0.00%	126,605.10	0.00	22,450.00	8.86
13 Tuition	213.78		N/A		213.78	0.00	0.00	0.00
14 Retirement	35,000.00	7,000.00	20%	20.00%	11,282.24	23,717.76		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,379.21	0.00	N/A	0.00%	1,126.80	252.41	0.00	0.00
29 Flexibility	158,174.54	0.00	N/A	0.00%	153,363.26	4,811.28	0.00	0.00
61 Building Reserve	117,551.79	0.00	N/A	0.00%	117,551.79	0.00	0.00	0.00
Total of All Funds	799,648.24	58,470.84			447,026.04	218,138.03	134,484.17	53.08

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
29 McCone
0566 Vida Elem

Submit ID: 0566-59457820

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	VIDA K-8	21
E2	Prairie Elk Colony School	9

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	118,482.18
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	9,507.00
D.	At Risk Student	(I-D)	42.30
E.	Indian Education For All	(I-E)	637.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	610.80
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,519.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,506.30
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	25
B.	BASE Budget Limit	(II-B)	203,961.92
C.	Maximum Budget Limit	(II-C)	252,459.68
D.	Over-BASE Levy As Submitted on Budget	(II-D)	48,497.76
E.	Adopted Budget	(II-E)	252,459.68

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	229,776.06
H.	Maximum Budget Limit	(II-H)	284,897.25
I.	Highest Budget Without a Vote	(II-I)	278,273.82
J.	Highest Budget	(II-J)	284,897.25
K.	Highest Voted Amount	(II-K)	6,623.43
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	278,273.82

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		27,827.38
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		11,643.46
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	11,643.46	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		19,769.45
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	19,769.45	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		59,240.29

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		278,273.82
	1. BASE Budget Limit	(V-A1)	229,776.06	
	2. Over-BASE Budget	(V-A2)	48,497.76	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		118,482.18
	1. Direct State Aid Paid By State	(V-B1)	118,482.18	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		2,144.64
D.	Quality Educator	(V-D)		9,507.00
E.	At Risk Student	(V-E)		42.30
F.	Indian Education For All	(V-F)		637.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		610.80
I.	Special Education Allowable Cost Payment	(V-I)		4,519.50
J.	Remaining Fund Balance Available	(V-J)		19,769.45
K.	Non-Levy Revenue	(V-K)		21,943.45
	1. Actual Non-Levy Revenue	(V-K1)	1,490.18	
	2. Anticipated Non-Levy Revenue	(V-K2)	20,453.27	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		52,119.24
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	52,119.24	
N.	**Subtotal of BASE Budget Revenue	(V-N)		229,776.06

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		48,497.76
R.	Subtotal of Over-BASE Revenue	(V-R)		48,497.76

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		20.57
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		19.14
	1. District Property Tax Levy Mills	(V-V1)	19.14	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		39.71

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	278,273.82

Budget Uses

Expenditure Budget	0002	278,273.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	19,769.45
Direct State Aid	3110	118,482.18
Quality Educator	3111	9,507.00
At Risk Student	3112	42.30
Indian Education For All	3113	637.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,519.50
Data For Achievement	3116	610.80
Natural Resource Development	3118	2,144.64
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	715.67
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	774.51
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	20,453.27
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	52,119.24	
Over-BASE Levy	1110(c)	48,497.76	
District Tax Levy	1110		100,617.00
Total Estimated Revenues to Fund Adopted Budget	0004		278,273.82
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
29 McCone
0566 Vida Elem

Submit ID: 0566-59457820

10 Transportation Fund

Adopted Budget	0001	60,000.00

Budget Uses

Expenditure Budget	0002	60,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	27,671.04
Contingency	0006	2,767.10
Over-Schedule	0011	29,561.86
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,113.62
Operating Reserve	0961	12,000.00
Unreserved Fund Balance Reappropriated	0970	17,113.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,031.07
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	15,219.07
State On-Schedule Trans Reimb	3210	15,219.07
District Tax Levy	1110	11,417.17
District Mills	999	4.51
Total Estimated Revenues to Fund Adopted Budget	0004	60,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 McCone
0566 Vida Elem

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11 Bus Depreciation Fund

Adopted Budget	0001	149,055.10
Budget Uses		
Expenditure Budget	0002	149,055.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	126,605.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	126,605.10
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	22,450.00
District Mills	999	8.86
Total Estimated Revenues to Fund Adopted Budget	0004	149,055.10

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 collins 16 passenger	2015	67,750.00	13,550.00	13,550.00	13,550.00
2012 Chevy MircoBird	2013	44,500.00	26,700.00	8,900.00	8,900.00
1998 chevy G series Bus C	2008	11,000.00	16,500.00	NA	NA
2005 Chevy Micro Bird Bus A	2005	49,732.00	74,598.00	NA	NA
BUS C	1997	26,990.00	40,485.00	NA	NA
Total					22,450.00

Budget Report
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29 McCone
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Submit ID: 0566-59457820

13 Tuition Fund

Adopted Budget	0001	213.78

Budget Uses

Expenditure Budget	0002	213.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	213.78
Unreserved Fund Balance Reappropriated	0970	213.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	213.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	35,000.00

Budget Uses

Expenditure Budget	0002	35,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,282.24
Operating Reserve	0961	7,000.00
Unreserved Fund Balance Reappropriated	0970	11,282.24

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	23,717.76
Total Estimated Revenues to Fund Adopted Budget	0004	35,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
0566 Vida Elem

Submit ID: 0566-59457820

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
0566 Vida Elem

Submit ID: 0566-59457820

28 Technology Fund

Adopted Budget	0001	1,379.21
Budget Uses		
Expenditure Budget	0002	1,379.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,126.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,126.80
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	252.41
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,379.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
0566 Vida Elem

Submit ID: 0566-59457820

29 Flexibility Fund

Adopted Budget	0001	158,174.54

Budget Uses

Expenditure Budget	0002	158,174.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	153,363.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	153,363.26

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,811.28
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	158,174.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

29 McCone
0566 Vida Elem

Submit ID: 0566-59457820

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
29 McCone
0566 Vida Elem

Submit ID: 0566-59457820

61 Building Reserve Fund

Adopted Budget	0001	117,551.79

Budget Uses

Expenditure Budget	0002	117,551.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	117,551.79
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	117,551.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	117,551.79

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
46 Sheridan
0819 Westby K-12 Schools

Submit ID: 0819-54115693

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	50	*	24	1,866,775

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Donna Sorenson

(Signature) (Date)

Chairperson, School Trustees: Brenda Ryals

(Signature) (Date)

County Superintendent: June Johnson

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
46 Sheridan
0819 Westby K-12 Schools

Submit ID: 0819-54115693

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,075,576.60	107,557.66	10%	10.00%	103,711.27	901,865.33	70,000.00	37.50
10 Transportation	100,000.00	20,000.00	20%	20.00%	10,044.00	89,956.00	0.00	0.00
11 Bus Depreciation	150,000.00	48,610.02	N/A	32.41%	0.00	150,000.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	160,000.00	29,266.58	20%	18.29%	0.00	160,000.00		
17 Adult Education	30,000.00	0.00	35%	0.00%	8,528.33	21,471.67	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	375,000.00	0.00	N/A	0.00%	49,498.92	325,501.08	0.00	0.00
29 Flexibility	1,700,000.00	0.00	N/A	0.00%	527,674.60	1,172,325.40	0.00	0.00
61 Building Reserve	2,500,000.00	0.00	N/A	0.00%	1,384,842.55	1,115,157.45	0.00	0.00
Total of All Funds	6,090,576.60	205,434.26			2,084,299.67	3,936,276.93	70,000.00	37.50

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WESTBY K-6	38
M1	WESTBY 7-8	12
H1	WESTBY HS 9-12	24 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	409,244.32
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	34,462.88
D.	At Risk Student	(I-D)	1,133.72
E.	Indian Education For All	(I-E)	1,572.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,506.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	15,408.78
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,564.91
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,077.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,858.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	66
B.	BASE Budget Limit	(II-B)	755,821.41
C.	Maximum Budget Limit	(II-C)	939,829.19
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,048,881.59

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	794,102.32
H.	Maximum Budget Limit	(II-H)	988,593.61
I.	Highest Budget Without a Vote	(II-I)	1,075,576.60
J.	Highest Budget	(II-J)	1,075,576.60
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,075,576.60

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		107,557.66
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		103,711.27
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	103,711.27	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		211,268.93

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	10,272.74	5,136.04	15,408.78
B.	Special Education RSBG to Coop	2,510.50	1,054.41	3,564.91
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	5,113.30	2,476.18	7,589.48

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	290,338.40	167,142.00	457,480.40
		443,023.40	472,512.00	915,535.40
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	156,387.26	166,796.74	323,184.00
H.	Special Education in BASE@40%	5,113.30	2,476.18	7,589.48
I.	Subsidized BASE Amount	161,500.56	169,272.92	330,773.48
J.	Subsidized BASE Ratio	49%	51%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,075,576.60
1.	BASE Budget Limit	(V-A1)	794,102.32	
2.	Over-BASE Budget	(V-A2)	281,474.28	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		409,244.32
1.	Direct State Aid Paid By State	(V-B1)	409,244.32	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,407.72
D.	Quality Educator	(V-D)		34,462.88
E.	At Risk Student	(V-E)		1,133.72
F.	Indian Education For All	(V-F)		1,572.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,506.64
I.	Special Education Allowable Cost Payment	(V-I)		15,408.78
J.	Remaining Fund Balance Available	(V-J)		103,711.27
K.	Non-Levy Revenue	(V-K)		64,878.05
1.	Actual Non-Levy Revenue	(V-K1)	5,807.92	
2.	Anticipated Non-Levy Revenue	(V-K2)	59,070.13	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		154,776.44
1.	State Guaranteed Tax Base Aid	(V-M1)	84,776.44	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	70,000.00	
N.	**Subtotal of BASE Budget Revenue	(V-N)		794,102.32

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		281,474.28
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	60,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	221,474.28	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		281,474.28

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		25.76
U.	BASE Mills - High School	(V-U)		11.74
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		37.50

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
46 Sheridan
0819 Westby K-12 Schools

Submit ID: 0819-54115693

01 General Fund

Adopted Budget	0001	1,075,576.60

Budget Uses

Expenditure Budget	0002	1,075,576.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	103,711.27
Direct State Aid	3110	409,244.32
Quality Educator	3111	34,462.88
At Risk Student	3112	1,133.72
Indian Education For All	3113	1,572.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	15,408.78
Data For Achievement	3116	1,506.64
Natural Resource Development	3118	7,407.72
State Guaranteed Tax Base Aid	3120	84,776.44

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,124.34
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	3,683.58
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	18,980.50
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	40,089.63
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	221,474.28
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	60,000.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	70,000.00	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		70,000.00
Total Estimated Revenues to Fund Adopted Budget	0004		1,075,576.60
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0819-54115693

46 Sheridan

0819 Westby K-12 Schools

10 Transportation Fund

Adopted Budget	0001	100,000.00

Budget Uses

Expenditure Budget	0002	100,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	30,607.10
Contingency	0006	3,060.71
Over-Schedule	0011	66,332.19
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,044.00
Operating Reserve	0961	20,000.00
Unreserved Fund Balance Reappropriated	0970	10,044.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	777.34
Montana Oil and Gas Tax	3460	55,510.85
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,833.90
State On-Schedule Trans Reimb	3210	16,833.91
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0819-54115693

46 Sheridan

0819 Westby K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	150,000.00

Budget Uses

Expenditure Budget	0002	150,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	48,610.02
Operating Reserve	0961	48,610.02
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	150,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	150,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 CHEVROLET 4WD BUS (1)	2015	59,700.00	0.00	11,940.00	0.00
2014 CHEVROLET 4WD BUS (2)	2015	58,750.00	0.00	11,750.00	0.00
2010 CHEVROLET	2010	46,850.00	0.00	9,370.00	0.00
2008 CHEVROLET	2008	43,490.00	0.00	8,698.00	0.00
2007 CHEVROLET	2007	42,600.00	0.00	8,520.00	0.00
Total					0.00

Budget Report
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46 Sheridan
0819 Westby K-12 Schools

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0819-54115693

46 Sheridan

0819 Westby K-12 Schools

14 Retirement Fund

Adopted Budget	0001	160,000.00

Budget Uses

Expenditure Budget	0002	160,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,266.58
Operating Reserve	0961	29,266.58
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	160,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	160,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0819-54115693

46 Sheridan

0819 Westby K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	30,000.00

Budget Uses

Expenditure Budget	0002	30,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8,528.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,528.33

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	21,471.67
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	30,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
46 Sheridan
0819 Westby K-12 Schools

Submit ID: 0819-54115693

28 Technology Fund

Adopted Budget	0001	375,000.00
Budget Uses		
Expenditure Budget	0002	375,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	49,498.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	49,498.92
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	872.34
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	324,628.74
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	375,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0819-54115693

46 Sheridan

0819 Westby K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	1,700,000.00

Budget Uses

Expenditure Budget	0002	1,700,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	527,674.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	527,674.60

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	1,172,325.40
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,700,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
46 Sheridan
0819 Westby K-12 Schools

Submit ID: 0819-54115693

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0819-54115693

46 Sheridan

0819 Westby K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	2,500,000.00
Budget Uses		
Expenditure Budget	0002	2,500,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,384,842.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,384,842.55
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	1,115,157.45
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,500,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/03/2016	350,000.00	5	0.00	70,000.00	70,000.00
Total				1110	70,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
15 Flathead
1223 West Glacier Elem

Submit ID: 1223-81837969

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	73	N/A	6,294,111

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Monica Young

(Signature) (Date)

Chairperson, School Trustees: Casey Heupel

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
15 Flathead
1223 West Glacier Elem

Submit ID: 1223-81837969

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	463,297.88	25,264.50	10%	5.45%	0.00	265,925.57	197,372.31	31.36
10 Transportation	105,481.64	5,548.22	20%	5.26%	0.00	72,284.03	33,197.61	5.27
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	68,813.99	0.00	20%	0.00%	0.00	68,813.99		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	14,297.47	0.00	N/A	0.00%	4,146.32	731.15	9,420.00	1.50
29 Flexibility	12.35	0.00	N/A	0.00%	12.35	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	651,903.33	30,812.72			4,158.67	407,754.74	239,989.92	38.13

50 Debt Service Tax								
1223	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 WEST GLACIER K-6 73

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	200,158.29
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	19,023.51
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	1,551.25
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	1,486.28
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	12,863.45
I.	State Special Education Related-Services Payment To Coop	(I-I)	3,665.33
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	63
B.	BASE Budget Limit	(II-B)	341,973.08
C.	Maximum Budget Limit	(II-C)	425,884.18
D.	Over-BASE Levy As Submitted on Budget	(II-D)	62,909.76
E.	Adopted Budget	(II-E)	404,882.84

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	86%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	400,388.12
H.	Maximum Budget Limit	(II-H)	497,547.64
I.	Highest Budget Without a Vote	(II-I)	463,297.88
J.	Highest Budget	(II-J)	497,547.64
K.	Highest Voted Amount	(II-K)	34,249.76
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	463,297.88

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		25,264.50
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		25,264.50

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		463,297.88
1.	BASE Budget Limit	(V-A1)	400,388.12	
2.	Over-BASE Budget	(V-A2)	62,909.76	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		200,158.29
1.	Direct State Aid Paid By State	(V-B1)	200,158.29	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,623.06
D.	Quality Educator	(V-D)		19,023.51
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		1,551.25
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		1,486.28
I.	Special Education Allowable Cost Payment	(V-I)		12,863.45
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		26,592.73
1.	Actual Non-Levy Revenue	(V-K1)	330.69	
2.	Anticipated Non-Levy Revenue	(V-K2)	26,262.04	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		134,462.55
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	134,462.55	
N.	**Subtotal of BASE Budget Revenue	(V-N)		400,388.12

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		62,909.76
R.	Subtotal of Over-BASE Revenue	(V-R)		62,909.76

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		21.36
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		10.00
1.	District Property Tax Levy Mills	(V-V1)	10.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		31.36

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
15 Flathead
1223 West Glacier Elem

Submit ID: 1223-81837969

01 General Fund

Adopted Budget	0001	463,297.88

Budget Uses

Expenditure Budget	0002	463,297.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	200,158.29
Quality Educator	3111	19,023.51
At Risk Student	3112	0.00
Indian Education For All	3113	1,551.25
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	12,863.45
Data For Achievement	3116	1,486.28
Natural Resource Development	3118	3,623.06
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	330.69
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	26,262.04
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	134,462.55	
Over-BASE Levy	1110(c)	62,909.76	
District Tax Levy	1110		197,372.31
Total Estimated Revenues to Fund Adopted Budget	0004		463,297.88
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

15 Flathead

1223 West Glacier Elem

Submit ID: 1223-81837969

10 Transportation Fund

Adopted Budget	0001	105,481.64

Budget Uses

Expenditure Budget	0002	105,481.64
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	46,346.40
Contingency	0006	4,634.64
Over-Schedule	0011	54,500.60
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,548.22
Operating Reserve	0961	5,548.22
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	18,999.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,303.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	25,490.52
State On-Schedule Trans Reimb	3210	25,490.52
District Tax Levy	1110	33,197.61
District Mills	999	5.27
Total Estimated Revenues to Fund Adopted Budget	0004	105,481.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

1223 West Glacier Elem

Submit ID: 1223-81837969

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

15 Flathead

1223 West Glacier Elem

Submit ID: 1223-81837969

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

1223 West Glacier Elem

Submit ID: 1223-81837969

14 Retirement Fund

Adopted Budget	0001	68,813.99

Budget Uses

Expenditure Budget	0002	68,813.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	68,813.99
Total Estimated Revenues to Fund Adopted Budget	0004	68,813.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

1223 West Glacier Elem

Submit ID: 1223-81837969

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
1223 West Glacier Elem

Submit ID: 1223-81837969

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

1223 West Glacier Elem

Submit ID: 1223-81837969

28 Technology Fund

Adopted Budget	0001	14,297.47
Budget Uses		
Expenditure Budget	0002	14,297.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,146.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,146.32
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	439.84
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	291.31
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,420.00
District Mills	999	1.50
Total Estimated Revenues to Fund Adopted Budget	0004	14,297.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

1223 West Glacier Elem

Submit ID: 1223-81837969

29 Flexibility Fund

Adopted Budget	0001	12.35

Budget Uses

Expenditure Budget	0002	12.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12.35

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12.35
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

1223 West Glacier Elem

Submit ID: 1223-81837969

50 Debt Service Fund

Jurisdiction 1223

Taxable Value		6,294,111.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
1223 West Glacier Elem

Submit ID: 1223-81837969

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
15 Flathead
1184 West Valley Elem

Submit ID: 1184-16772706

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	603	N/A	7,903,514

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cindy Foley

(Signature) (Date)

Chairperson, School Trustees: Stephanie Nadasi

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
15 Flathead
1184 West Valley Elem

Submit ID: 1184-16772706

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,678,723.98	345,699.32	10%	9.40%	0.00	2,952,337.50	726,386.48	91.92
10 Transportation	334,690.00	921.55	20%	0.28%	0.00	81,353.56	253,336.44	32.05
11 Bus Depreciation	7,178.17	0.00	N/A	0.00%	6,578.17	0.00	600.00	0.08
13 Tuition	47,908.98		N/A		0.00	0.00	47,908.98	6.06
14 Retirement	524,127.53	100,000.00	20%	19.08%	38,461.43	485,666.10		
17 Adult Education	10,286.65	0.00	35%	0.00%	7,919.52	0.00	2,367.13	0.30
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	10,142.72	0.00	N/A	0.00%	6,540.86	3,601.86	0.00	0.00
29 Flexibility	50,312.10	0.00	N/A	0.00%	40,143.22	10,168.88	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	4,663,370.13	446,620.87			99,643.20	3,533,127.90	1,030,599.03	130.41

50 Debt Service Tax								
SD1	502,320.00	40,000.00	20-9-438	7.96%	39,743.25	0.00	462,576.75	58.53

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WEST VALLEY K-6	473
M1	WEST VALLEY 7-8	130

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,621,554.59
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	135,791.65
D.	At Risk Student	(I-D)	8,216.37
E.	Indian Education For All	(I-E)	12,813.75
F.	American Indian Achievement Gap	(I-F)	1,045.00
G.	Data For Achievement	(I-G)	12,277.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	138,901.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	30,276.63
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	19,999.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	599
B.	BASE Budget Limit	(II-B)	3,192,664.19
C.	Maximum Budget Limit	(II-C)	3,997,951.49
D.	Over-BASE Levy As Submitted on Budget	(II-D)	372,265.67
E.	Adopted Budget	(II-E)	3,588,310.71

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,278,827.19
H.	Maximum Budget Limit	(II-H)	4,105,861.62
I.	Highest Budget Without a Vote	(II-I)	3,678,723.98
J.	Highest Budget	(II-J)	4,105,861.62
K.	Highest Voted Amount	(II-K)	427,137.64
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,678,723.98

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		345,699.32
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		345,699.32

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,678,723.98
1.	BASE Budget Limit	(V-A1)	3,278,827.19	
2.	Over-BASE Budget	(V-A2)	399,896.79	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,621,554.59
1.	Direct State Aid Paid By State	(V-B1)	1,621,554.59	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		29,351.72
D.	Quality Educator	(V-D)		135,791.65
E.	At Risk Student	(V-E)		8,216.37
F.	Indian Education For All	(V-F)		12,813.75
G.	American Indian Achievement Gap	(V-G)		1,045.00
H.	Data For Achievement	(V-H)		12,277.08
I.	Special Education Allowable Cost Payment	(V-I)		138,901.12
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		68,399.92
1.	Actual Non-Levy Revenue	(V-K1)	3,328.18	
2.	Anticipated Non-Levy Revenue	(V-K2)	65,071.74	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,250,475.99
1.	State Guaranteed Tax Base Aid	(V-M1)	896,355.18	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	354,120.81	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,278,827.19

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		27,631.12
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	27,631.12	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		372,265.67
R.	Subtotal of Over-BASE Revenue	(V-R)		399,896.79

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.82
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		47.10
1.	District Property Tax Levy Mills	(V-V1)	47.10	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		91.92

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
15 Flathead
1184 West Valley Elem

Submit ID: 1184-16772706

01 General Fund

Adopted Budget	0001	3,678,723.98

Budget Uses

Expenditure Budget	0002	3,678,723.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,621,554.59
Quality Educator	3111	135,791.65
At Risk Student	3112	8,216.37
Indian Education For All	3113	12,813.75
American Indian Achievement Gap	3114	1,045.00
State Spec Ed Allowable Cost Pymt to Districts	3115	138,901.12
Data For Achievement	3116	12,277.08
Natural Resource Development	3118	29,351.72
State Guaranteed Tax Base Aid	3120	896,355.18

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,328.18
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	65,071.74
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	27,631.12
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	354,120.81	
Over-BASE Levy	1110(c)	372,265.67	
District Tax Levy	1110		726,386.48
Total Estimated Revenues to Fund Adopted Budget	0004		3,678,723.98
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

15 Flathead

1184 West Valley Elem

Submit ID: 1184-16772706

10 Transportation Fund

Adopted Budget	0001	334,690.00

Budget Uses

Expenditure Budget	0002	334,690.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	67,495.64
Contingency	0006	6,749.56
Over-Schedule	0011	260,444.80
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	921.55
Operating Reserve	0961	921.55
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,108.36
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	37,122.60
State On-Schedule Trans Reimb	3210	37,122.60
District Tax Levy	1110	253,336.44
District Mills	999	32.05
Total Estimated Revenues to Fund Adopted Budget	0004	334,690.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

1184 West Valley Elem

Submit ID: 1184-16772706

11 Bus Depreciation Fund

Adopted Budget	0001	7,178.17

Budget Uses

Expenditure Budget	0002	7,178.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,578.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,578.17
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	600.00
District Mills	999	0.08
Total Estimated Revenues to Fund Adopted Budget	0004	7,178.17

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1998 Bluebird 84 passenger bus	2015	3,000.00	600.00	600.00	600.00
Total					600.00

Budget Report
FY2016-17
15 Flathead
1184 West Valley Elem

Submit ID: 1184-16772706

13 Tuition Fund

Adopted Budget	0001	47,908.98

Budget Uses

Expenditure Budget	0002	47,908.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	47,908.98
District Mills	999	6.06
Total Estimated Revenues to Fund Adopted Budget	0004	47,908.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

1184 West Valley Elem

Submit ID: 1184-16772706

14 Retirement Fund

Adopted Budget	0001	524,127.53

Budget Uses

Expenditure Budget	0002	524,127.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	138,461.43
Operating Reserve	0961	100,000.00
Unreserved Fund Balance Reappropriated	0970	38,461.43

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	485,666.10
Total Estimated Revenues to Fund Adopted Budget	0004	524,127.53
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

1184 West Valley Elem

Submit ID: 1184-16772706

17 Adult Education Fund

Adopted Budget	0001	10,286.65

Budget Uses

Expenditure Budget	0002	10,286.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,919.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,919.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,367.13
District Mills	999	0.30
Total Estimated Revenues to Fund Adopted Budget	0004	10,286.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
1184 West Valley Elem

Submit ID: 1184-16772706

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

1184 West Valley Elem

Submit ID: 1184-16772706

28 Technology Fund

Adopted Budget	0001	10,142.72

Budget Uses

Expenditure Budget	0002	10,142.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,540.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,540.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,601.86
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,142.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
1184 West Valley Elem

Submit ID: 1184-16772706

29 Flexibility Fund

Adopted Budget	0001	50,312.10

Budget Uses

Expenditure Budget	0002	50,312.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,143.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	40,143.22

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,168.88
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	50,312.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

1184 West Valley Elem

Submit ID: 1184-16772706

50 Debt Service Fund

Jurisdiction SD1

Taxable Value		7,903,514.00
Adopted Budget	0001	502,320.00

Budget Uses

Expenditure Budget	0002	502,320.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	79,743.25
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	40,000.00
Unreserved Fund Balance Reappropriated	0970	39,743.25
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	462,576.75
Jurisdiction Mills	999	58.53
Total Estimated Revenues to Fund Adopted Budget	0004	502,320.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	02/06/2014	06/30/2034	6,800,000.00	6,250,000.00	280,000.00	221,970.00	350.00

Total Bond Requirements 502,320.00

Total Debt Service Requirements 0002 502,320.00

Budget Report
FY2016-17

15 Flathead

1184 West Valley Elem

Submit ID: 1184-16772706

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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16 Gallatin

0374 West Yellowstone K-12

Submit ID: 0374-48944841

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	208	*	54	11,503,682

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Spring Binfet

(Signature) (Date)

Chairperson, School Trustees: John Gospodarek

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,157,727.00	217,614.26	10%	10.09%	35,502.10	1,209,345.94	912,878.96	79.35
10 Transportation	161,767.00	32,353.40	20%	20.00%	1,242.22	38,913.87	121,610.91	10.57
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	6,082.00		N/A		3,907.08	0.00	2,174.92	0.19
14 Retirement	277,900.00	51,504.21	20%	18.53%	0.00	277,900.00		
17 Adult Education	4,759.00	1,665.65	35%	35.00%	43,176.89	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	53,800.00	22,302.88	N/A	41.46%	12,862.66	1,951.34	38,986.00	3.39
29 Flexibility	3,059.88	15,876.18	N/A	518.85%	0.00	3,059.88	0.00	0.00
61 Building Reserve	40,000.00	60,526.85	N/A	151.32%	4,000.00	0.00	36,000.00	3.13
Total of All Funds	2,705,094.88	401,843.43			100,690.95	1,531,171.03	1,111,650.79	96.63

50 Debt Service Tax								
K-12 2016	504,300.00	0.00	20-9-438	0.00%	0.00	0.00	504,300.00	43.84

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WEST YELLOWSTONE K-6	162
M1	WEST YELLOWSTONE 7-8	46
H1	WEST YELLOWSTONE HS 9-12	54 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	908,814.39
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	72,284.89
D.	At Risk Student	(I-D)	6,154.02
E.	Indian Education For All	(I-E)	5,567.50
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	5,334.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	39,169.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	13,054.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	256
B.	BASE Budget Limit	(II-B)	1,703,410.06
C.	Maximum Budget Limit	(II-C)	2,123,087.96
D.	Over-BASE Levy As Submitted on Budget	(II-D)	374,848.94
E.	Adopted Budget	(II-E)	2,084,806.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,776,330.61
H.	Maximum Budget Limit	(II-H)	2,201,237.23
I.	Highest Budget Without a Vote	(II-I)	2,162,693.34
J.	Highest Budget	(II-J)	2,201,237.23
K.	Highest Voted Amount	(II-K)	38,543.89
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,157,727.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		215,772.70
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,841.56
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,841.56	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		35,502.10
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	35,502.10	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		253,116.36

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	31,335.20	7,833.80	39,169.00
B.	Special Education RSBG to Coop	10,443.68	2,610.92	13,054.60
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	16,711.55	4,177.89	20,889.44

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	1,199,422.30	375,664.50	1,575,086.80
		1,352,107.30	681,034.50	2,033,141.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	477,293.88	240,405.18	717,699.06
H.	Special Education in BASE@40%	16,711.55	4,177.89	20,889.44
I.	Subsidized BASE Amount	494,005.43	244,583.07	738,588.50
J.	Subsidized BASE Ratio	67%	33%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,157,727.00
1.	BASE Budget Limit	(V-A1)	1,776,330.61	
2.	Over-BASE Budget	(V-A2)	381,396.39	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		908,814.39
1.	Direct State Aid Paid By State	(V-B1)	908,814.39	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		16,450.43
D.	Quality Educator	(V-D)		72,284.89
E.	At Risk Student	(V-E)		6,154.02
F.	Indian Education For All	(V-F)		5,567.50
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		5,334.32
I.	Special Education Allowable Cost Payment	(V-I)		39,169.00
J.	Remaining Fund Balance Available	(V-J)		35,502.10
K.	Non-Levy Revenue	(V-K)		150,187.39
1.	Actual Non-Levy Revenue	(V-K1)	5,061.73	
2.	Anticipated Non-Levy Revenue	(V-K2)	145,125.66	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		536,448.57
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	536,448.57	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,776,330.61

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		4,966.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	4,966.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		376,430.39
R.	Subtotal of Over-BASE Revenue	(V-R)		381,396.39

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		31.24
U.	BASE Mills - High School	(V-U)		15.39
V.	Over-BASE Mills	(V-V)		32.72
1.	District Property Tax Levy Mills	(V-V1)	32.72	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		79.35

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,157,727.00

Budget Uses

Expenditure Budget	0002	2,157,727.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	35,502.10
Direct State Aid	3110	908,814.39
Quality Educator	3111	72,284.89
At Risk Student	3112	6,154.02
Indian Education For All	3113	5,567.50
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	39,169.00
Data For Achievement	3116	5,334.32
Natural Resource Development	3118	16,450.43
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,914.15
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	300.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	847.58
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	145,125.66
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

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01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	4,966.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	536,448.57	
Over-BASE Levy	1110(c)	376,430.39	
District Tax Levy	1110		912,878.96
Total Estimated Revenues to Fund Adopted Budget	0004		2,157,727.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	161,767.00

Budget Uses

Expenditure Budget	0002	161,767.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	29,599.68
Contingency	0006	2,959.97
Over-Schedule	0011	129,207.35
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,595.62
Operating Reserve	0961	32,353.40
Unreserved Fund Balance Reappropriated	0970	1,242.22

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	6,354.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	16,279.82
State On-Schedule Trans Reimb	3210	16,279.83
District Tax Levy	1110	121,610.91
District Mills	999	10.57
Total Estimated Revenues to Fund Adopted Budget	0004	161,767.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	6,082.00

Budget Uses

Expenditure Budget	0002	6,082.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,907.08
Unreserved Fund Balance Reappropriated	0970	3,907.08

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	2,174.92
District Mills	999	0.19
Total Estimated Revenues to Fund Adopted Budget	0004	6,082.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	277,900.00

Budget Uses

Expenditure Budget	0002	277,900.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	51,504.21
Operating Reserve	0961	51,504.21
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	277,900.00
Total Estimated Revenues to Fund Adopted Budget	0004	277,900.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	4,759.00

Budget Uses

Expenditure Budget	0002	4,759.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,842.54
Operating Reserve	0961	1,665.65
Unreserved Fund Balance Reappropriated	0970	43,176.89

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,759.00
Estimated Revenues Exceeding Adopted Budget	0004a	38,417.89

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	53,800.00
Budget Uses		
Expenditure Budget	0002	53,800.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,165.54
Operating Reserve	0961	22,302.88
Unreserved Fund Balance Reappropriated	0970	12,862.66
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,951.34
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	38,986.00
District Mills	999	3.39
Total Estimated Revenues to Fund Adopted Budget	0004	53,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	3,059.88
Budget Uses		
Expenditure Budget	0002	3,059.88
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,876.18
Operating Reserve	0961	15,876.18
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,059.88
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,059.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0374 West Yellowstone K-12

50 Debt Service Fund

Jurisdiction K-12 2016

Taxable Value		11,503,682.00
Adopted Budget	0001	504,300.00

Budget Uses

Expenditure Budget	0002	504,300.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-21,418.98
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	504,300.00
Jurisdiction Mills	999	43.84
Total Estimated Revenues to Fund Adopted Budget	0004	504,300.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	07/28/2015	06/30/2035	3,497,500.00	3,222,500.00	135,000.00	117,150.00	0.00
High School Bond	07/28/2015	06/30/2035	3,497,500.00	3,222,500.00	135,000.00	117,150.00	0.00

Total Bond Requirements		504,300.00
Total Debt Service Requirements	0002	504,300.00

Budget Report
FY2016-17
16 Gallatin
0374 West Yellowstone K-12

Submit ID: 0374-48944841

61 Building Reserve Fund

Adopted Budget	0001	40,000.00
Budget Uses		
Expenditure Budget	0002	40,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	64,526.85
Operating Reserve	0961	60,526.85
Unreserved Fund Balance Reappropriated	0970	4,000.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	36,000.00
District Mills	999	3.13
Total Estimated Revenues to Fund Adopted Budget	0004	40,000.00

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/08/2012	180,000.00	5	144,000.00	36,000.00	36,000.00
Total				1110	36,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
15 Flathead
0334 Whitefish Elem

Submit ID: 0334-07490968

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,231	N/A	51,503,556

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Danelle Reisch

(Signature) (Date)

Chairperson, School Trustees: Shawn Watts

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
15 Flathead
0334 Whitefish Elem

Submit ID: 0334-07490968

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	8,371,116.00	705,133.03	10%	8.42%	0.00	4,516,781.58	3,854,334.42	74.83
10 Transportation	667,762.00	133,552.40	20%	20.00%	51,622.71	162,593.27	453,546.02	8.81
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	240,022.00		N/A		0.00	0.00	240,022.00	4.66
14 Retirement	1,141,641.00	221,365.68	20%	19.39%	0.00	1,141,641.00		
17 Adult Education	255,427.00	0.00	35%	0.00%	203,512.84	1,000.00	50,914.16	0.99
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	184,525.68	0.00	N/A	0.00%	88,061.60	7,466.08	88,998.00	1.73
29 Flexibility	52,421.63	0.00	N/A	0.00%	34,531.11	17,890.52	0.00	0.00
61 Building Reserve	3,604.55	0.00	N/A	0.00%	3,604.55	0.00	0.00	0.00
Total of All Funds	10,916,519.86	1,060,051.11			381,332.81	5,847,372.45	4,687,814.60	91.02

50 Debt Service Tax								
1	621,437.50	59,764.55	20-9-438	9.62%	20,000.00	0.00	601,437.50	11.68

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WHITEFISH K-6	960
M1	WHITEFISH 7-8	271

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	3,231,228.23
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	277,160.74
D.	At Risk Student	(I-D)	24,760.94
E.	Indian Education For All	(I-E)	26,158.75
F.	American Indian Achievement Gap	(I-F)	2,508.00
G.	Data For Achievement	(I-G)	25,063.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	469,905.43
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,500.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,142
B.	BASE Budget Limit	(II-B)	6,215,578.36
C.	Maximum Budget Limit	(II-C)	7,793,694.69
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,574,638.64
E.	Adopted Budget	(II-E)	7,790,217.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	6,796,477.99
H.	Maximum Budget Limit	(II-H)	8,524,160.95
I.	Highest Budget Without a Vote	(II-I)	8,371,116.63
J.	Highest Budget	(II-J)	8,524,160.95
K.	Highest Voted Amount	(II-K)	153,044.32
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	8,371,116.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		468,009.69
B.	TIF Operating Reserve (962)	(III-B)		237,123.34
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		705,133.03

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		8,371,116.00
	1. BASE Budget Limit	(V-A1)	6,796,477.99	
	2. Over-BASE Budget	(V-A2)	1,574,638.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		3,231,228.23
	1. Direct State Aid Paid By State	(V-B1)	3,231,228.23	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		58,488.39
D.	Quality Educator	(V-D)		277,160.74
E.	At Risk Student	(V-E)		24,760.94
F.	Indian Education For All	(V-F)		26,158.75
G.	American Indian Achievement Gap	(V-G)		2,508.00
H.	Data For Achievement	(V-H)		25,063.16
I.	Special Education Allowable Cost Payment	(V-I)		469,905.43
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		335,117.94
	1. Actual Non-Levy Revenue	(V-K1)	7,378.70	
	2. Anticipated Non-Levy Revenue	(V-K2)	327,739.24	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		2,346,086.41
	1. State Guaranteed Tax Base Aid	(V-M1)	66,390.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	2,279,696.41	
N.	**Subtotal of BASE Budget Revenue	(V-N)		6,796,477.99

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,574,638.01
R.	Subtotal of Over-BASE Revenue	(V-R)		1,574,638.01

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.26
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		30.57
	1. District Property Tax Levy Mills	(V-V1)	30.57	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		74.83

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
15 Flathead
0334 Whitefish Elem

Submit ID: 0334-07490968

01 General Fund

Adopted Budget	0001	8,371,116.00

Budget Uses

Expenditure Budget	0002	8,371,116.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	237,123.34

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	3,231,228.23
Quality Educator	3111	277,160.74
At Risk Student	3112	24,760.94
Indian Education For All	3113	26,158.75
American Indian Achievement Gap	3114	2,508.00
State Spec Ed Allowable Cost Pymt to Districts	3115	469,905.43
Data For Achievement	3116	25,063.16
Natural Resource Development	3118	58,488.39
State Guaranteed Tax Base Aid	3120	66,390.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	7,378.70
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	327,739.24
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	2,279,696.41	
Over-BASE Levy	1110(c)	1,574,638.01	
District Tax Levy	1110		3,854,334.42
Total Estimated Revenues to Fund Adopted Budget	0004		8,371,116.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

15 Flathead

0334 Whitefish Elem

Submit ID: 0334-07490968

10 Transportation Fund

Adopted Budget	0001	667,762.00

Budget Uses

Expenditure Budget	0002	667,762.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	132,646.68
Contingency	0006	13,264.67
Over-Schedule	0011	521,850.65
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	185,175.11
Operating Reserve	0961	133,552.40
Unreserved Fund Balance Reappropriated	0970	51,622.71

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	16,681.92
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	72,955.67
State On-Schedule Trans Reimb	3210	72,955.68
District Tax Levy	1110	453,546.02
District Mills	999	8.81
Total Estimated Revenues to Fund Adopted Budget	0004	667,762.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
15 Flathead
0334 Whitefish Elem

Submit ID: 0334-07490968

13 Tuition Fund

Adopted Budget	0001	240,022.00

Budget Uses

Expenditure Budget	0002	237,195.00
Add To Fund Balance	0003	2,827.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	240,022.00
District Mills	999	4.66
Total Estimated Revenues to Fund Adopted Budget	0004	240,022.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0334 Whitefish Elem

Submit ID: 0334-07490968

14 Retirement Fund

Adopted Budget	0001	1,141,641.00

Budget Uses

Expenditure Budget	0002	1,141,641.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	221,365.68
Operating Reserve	0961	221,365.68
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	800.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,140,841.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,141,641.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0334 Whitefish Elem

Submit ID: 0334-07490968

17 Adult Education Fund

Adopted Budget	0001	255,427.00

Budget Uses

Expenditure Budget	0002	255,427.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	203,512.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	203,512.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,000.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,914.16
District Mills	999	0.99
Total Estimated Revenues to Fund Adopted Budget	0004	255,427.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0334 Whitefish Elem

Submit ID: 0334-07490968

28 Technology Fund

Adopted Budget	0001	184,525.68
Budget Uses		
Expenditure Budget	0002	184,525.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	88,061.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	88,061.60
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	7,466.08
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	88,998.00
District Mills	999	1.73
Total Estimated Revenues to Fund Adopted Budget	0004	184,525.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
15 Flathead
0334 Whitefish Elem

Submit ID: 0334-07490968

29 Flexibility Fund

Adopted Budget	0001	52,421.63

Budget Uses

Expenditure Budget	0002	52,421.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,531.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34,531.11

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	17,890.52
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	52,421.63
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

15 Flathead

0334 Whitefish Elem

Submit ID: 0334-07490968

50 Debt Service Fund

Jurisdiction 1

Taxable Value		51,503,556.00
Adopted Budget	0001	621,437.50

Budget Uses

Expenditure Budget	0002	621,437.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	79,764.55
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	59,764.55
Unreserved Fund Balance Reappropriated	0970	20,000.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	601,437.50
Jurisdiction Mills	999	11.68
Total Estimated Revenues to Fund Adopted Budget	0004	621,437.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Refunding Bond	12/10/2012	06/30/2023	5,585,000.00	3,515,000.00	535,000.00	83,637.50	300.00

Total Bond Requirements 618,937.50

SIDs

Issue Type	Amount
Elementary	2,500.00

Total SID Requirements 2,500.00

Total Debt Service Requirements	0002	621,437.50

61 Building Reserve Fund

Adopted Budget	0001	3,604.55
Budget Uses		
Expenditure Budget	0002	3,604.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,604.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,604.55
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,604.55

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 506		54,086,163

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Danelle Reisch

(Signature) (Date)

Chairperson, School Trustees: Shawn Watts

(Signature) (Date)

County Superintendent: Jack Eggensperger

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,417,694.00	466,344.71	10%	10.56%	0.00	2,220,511.62	2,197,182.38	40.62
10 Transportation	236,331.00	47,266.20	20%	20.00%	9,138.25	68,901.06	158,291.69	2.93
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	94,964.00		N/A		0.00	0.00	94,964.00	1.76
14 Retirement	603,838.00	120,767.60	20%	20.00%	25,928.61	577,909.39		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	105,955.84	0.00	N/A	0.00%	26,801.02	3,641.82	75,513.00	1.40
29 Flexibility	19,119.30	0.00	N/A	0.00%	9,184.30	9,935.00	0.00	0.00
61 Building Reserve	17,215.60	0.00	N/A	0.00%	17,215.60	0.00	0.00	0.00
Total of All Funds	5,495,117.74	634,378.51			88,267.78	2,880,898.89	2,525,951.07	46.71

50 Debt Service Tax								
1	914,875.00	12,416.11	20-9-438	1.36%	0.00	0.00	914,875.00	16.92

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 WHITEFISH HS 9-12 506 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,684,433.45
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	129,282.52
D.	At Risk Student	(I-D)	9,693.77
E.	Indian Education For All	(I-E)	10,752.50
F.	American Indian Achievement Gap	(I-F)	1,045.00
G.	Data For Achievement	(I-G)	10,302.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	99,626.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	1,287.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	511
B.	BASE Budget Limit	(II-B)	3,290,860.90
C.	Maximum Budget Limit	(II-C)	4,073,649.96
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,108,295.10
E.	Adopted Budget	(II-E)	4,399,156.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,315,199.13
H.	Maximum Budget Limit	(II-H)	4,103,729.93
I.	Highest Budget Without a Vote	(II-I)	4,417,694.89
J.	Highest Budget	(II-J)	4,417,694.89
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,417,694.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		322,087.40
B.	TIF Operating Reserve (962)	(III-B)		119,682.00
C.	Excess Reserves	(III-C)		24,575.31
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	24,575.31	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		466,344.71

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,417,694.00
	1. BASE Budget Limit	(V-A1)	3,315,199.13	
	2. Over-BASE Budget	(V-A2)	1,102,494.87	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,684,433.45
	1. Direct State Aid Paid By State	(V-B1)	1,684,433.45	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		30,489.89
D.	Quality Educator	(V-D)		129,282.52
E.	At Risk Student	(V-E)		9,693.77
F.	Indian Education For All	(V-F)		10,752.50
G.	American Indian Achievement Gap	(V-G)		1,045.00
H.	Data For Achievement	(V-H)		10,302.16
I.	Special Education Allowable Cost Payment	(V-I)		99,626.56
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		218,836.89
	1. Actual Non-Levy Revenue	(V-K1)	2,980.41	
	2. Anticipated Non-Levy Revenue	(V-K2)	215,856.48	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,120,736.39
	1. State Guaranteed Tax Base Aid	(V-M1)	26,048.88	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,094,687.51	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,315,199.13

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,102,494.87
R.	Subtotal of Over-BASE Revenue	(V-R)		1,102,494.87

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		20.24
V.	Over-BASE Mills	(V-V)		20.38
	1. District Property Tax Levy Mills	(V-V1)	20.38	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		40.62

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

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01 General Fund

Adopted Budget	0001	4,417,694.00

Budget Uses

Expenditure Budget	0002	4,417,694.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	119,682.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,684,433.45
Quality Educator	3111	129,282.52
At Risk Student	3112	9,693.77
Indian Education For All	3113	10,752.50
American Indian Achievement Gap	3114	1,045.00
State Spec Ed Allowable Cost Pymt to Districts	3115	99,626.56
Data For Achievement	3116	10,302.16
Natural Resource Development	3118	30,489.89
State Guaranteed Tax Base Aid	3120	26,048.88

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,980.41
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	215,856.48
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	1,094,687.51	
Over-BASE Levy	1110(c)	1,102,494.87	
District Tax Levy	1110		2,197,182.38
Total Estimated Revenues to Fund Adopted Budget	0004		4,417,694.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	236,331.00

Budget Uses

Expenditure Budget	0002	236,331.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	55,824.66
Contingency	0006	5,582.47
Over-Schedule	0011	174,923.87
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,404.45
Operating Reserve	0961	47,266.20
Unreserved Fund Balance Reappropriated	0970	9,138.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,493.93
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	30,703.56
State On-Schedule Trans Reimb	3210	30,703.57
District Tax Levy	1110	158,291.69
District Mills	999	2.93
Total Estimated Revenues to Fund Adopted Budget	0004	236,331.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	94,964.00

Budget Uses

Expenditure Budget	0002	92,500.00
Add To Fund Balance	0003	2,464.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	94,964.00
District Mills	999	1.76
Total Estimated Revenues to Fund Adopted Budget	0004	94,964.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	603,838.00

Budget Uses

Expenditure Budget	0002	603,838.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	146,696.21
Operating Reserve	0961	120,767.60
Unreserved Fund Balance Reappropriated	0970	25,928.61

Estimated Funding Sources

Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	577,409.39
Total Estimated Revenues to Fund Adopted Budget	0004	603,838.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	105,955.84
Budget Uses		
Expenditure Budget	0002	105,955.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,801.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,801.02
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,641.82
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	75,513.00
District Mills	999	1.40
Total Estimated Revenues to Fund Adopted Budget	0004	105,955.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	19,119.30
Budget Uses		
Expenditure Budget	0002	19,119.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,184.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,184.30
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	9,935.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	19,119.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund
Jurisdiction 1

Taxable Value		54,086,163.00
Adopted Budget	0001	914,875.00

Budget Uses

Expenditure Budget	0002	914,875.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,416.11
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	12,416.11
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	914,875.00
Jurisdiction Mills	999	16.92
Total Estimated Revenues to Fund Adopted Budget	0004	914,875.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	01/10/2013	06/30/2024	4,000,000.00	2,415,000.00	320,000.00	57,500.00	300.00
High School Bond	06/21/2012	06/30/2032	10,000,000.00	8,585,000.00	290,000.00	245,225.00	350.00

Total Bond Requirements 913,375.00

SIDs

Issue Type		Amount
High School		1,500.00
Total SID Requirements		1,500.00
Total Debt Service Requirements	0002	914,875.00

61 Building Reserve Fund

Adopted Budget	0001	17,215.60
Budget Uses		
Expenditure Budget	0002	17,215.60
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,215.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,215.60
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	17,215.60

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
22 Jefferson
0453 Whitehall Elem

Submit ID: 0453-40204485

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 279	N/A	5,267,594

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:
(Used for county calculations)

Located - 22 Jefferson	263	N/A	4,608,777
Non-located - 28 Madison	12	N/A	587,586
Non-located - 47 Silver Bow	4	N/A	71,231

The final budget is approved as set forth in this document.

Certification

District Clerk: Patti Drake

(Signature) (Date)

Chairperson, School Trustees: Michelle LaFountaine

(Signature) (Date)

County Superintendent: Garry Pace

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
22 Jefferson
0453 Whitehall Elem

Submit ID: 0453-40204485

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,709,128.53	162,465.22	10%	9.51%	0.00	1,373,744.66	335,383.87	63.67
10 Transportation	238,500.00	47,700.00	20%	20.00%	11,694.42	98,017.69	128,787.89	24.45
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	15,506.00		N/A		0.00	0.00	15,506.00	2.94
14 Retirement	225,000.00	45,000.00	20%	20.00%	13,419.61	211,580.39		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	22,092.85	0.00	N/A	0.00%	456.86	1,735.99	19,900.00	3.78
29 Flexibility	25,887.50	0.00	N/A	0.00%	25,887.50	0.00	0.00	0.00
61 Building Reserve	37,805.16	0.00	N/A	0.00%	37,805.16	0.00	0.00	0.00
Total of All Funds	2,273,920.04	255,165.22			89,263.55	1,685,078.73	499,577.76	94.84

50 Debt Service Tax								
4-47	0.00	211.47	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17
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Submit ID: 0453-40204485

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WHITEHALL K-6	217 *
M1	WHITEHALL 7-8	62 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	786,961.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	71,350.04
D.	At Risk Student	(I-D)	11,845.87
E.	Indian Education For All	(I-E)	5,928.75
F.	American Indian Achievement Gap	(I-F)	1,881.00
G.	Data For Achievement	(I-G)	5,680.44
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	49,784.47
I.	State Special Education Related-Services Payment To Coop	(I-I)	13,707.33
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	8,259.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	282
B.	BASE Budget Limit	(II-B)	1,560,463.39
C.	Maximum Budget Limit	(II-C)	1,932,649.49
D.	Over-BASE Levy As Submitted on Budget	(II-D)	128,829.00
E.	Adopted Budget	(II-E)	1,689,292.39

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	89%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,580,299.53
H.	Maximum Budget Limit	(II-H)	1,963,518.57
I.	Highest Budget Without a Vote	(II-I)	1,709,128.53
J.	Highest Budget	(II-J)	1,963,518.57
K.	Highest Voted Amount	(II-K)	254,390.04
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,709,128.53

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		162,465.22
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		162,465.22

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,709,128.53
1.	BASE Budget Limit	(V-A1)	1,580,299.53	
2.	Over-BASE Budget	(V-A2)	128,829.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		786,961.51
1.	Direct State Aid Paid By State	(V-B1)	786,961.51	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		14,244.77
D.	Quality Educator	(V-D)		71,350.04
E.	At Risk Student	(V-E)		11,845.87
F.	Indian Education For All	(V-F)		5,928.75
G.	American Indian Achievement Gap	(V-G)		1,881.00
H.	Data For Achievement	(V-H)		5,680.44
I.	Special Education Allowable Cost Payment	(V-I)		49,784.47
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		102,232.42
1.	Actual Non-Levy Revenue	(V-K1)	11,685.97	
2.	Anticipated Non-Levy Revenue	(V-K2)	90,546.45	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		530,390.26
1.	State Guaranteed Tax Base Aid	(V-M1)	323,835.39	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	206,554.87	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,580,299.53

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		128,829.00
R.	Subtotal of Over-BASE Revenue	(V-R)		128,829.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.21
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		24.46
1.	District Property Tax Levy Mills	(V-V1)	24.46	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		63.67

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,709,128.53

Budget Uses

Expenditure Budget	0002	1,709,128.53
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	786,961.51
Quality Educator	3111	71,350.04
At Risk Student	3112	11,845.87
Indian Education For All	3113	5,928.75
American Indian Achievement Gap	3114	1,881.00
State Spec Ed Allowable Cost Pymt to Districts	3115	49,784.47
Data For Achievement	3116	5,680.44
Natural Resource Development	3118	14,244.77
State Guaranteed Tax Base Aid	3120	323,835.39

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	11,685.97
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	89,639.24
State Combined Fund School Block Grant	3445	907.21
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	206,554.87	
Over-BASE Levy	1110(c)	128,829.00	
District Tax Levy	1110		335,383.87
Total Estimated Revenues to Fund Adopted Budget	0004		1,709,128.53
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

22 Jefferson

0453 Whitehall Elem

Submit ID: 0453-40204485

10 Transportation Fund

Adopted Budget	0001	238,500.00

Budget Uses

Expenditure Budget	0002	238,500.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	79,988.69
Contingency	0006	7,998.87
Over-Schedule	0011	150,512.44
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	59,394.42
Operating Reserve	0961	47,700.00
Unreserved Fund Balance Reappropriated	0970	11,694.42

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,030.13
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	43,993.78
State On-Schedule Trans Reimb	3210	43,993.78
District Tax Levy	1110	128,787.89
District Mills	999	24.45
Total Estimated Revenues to Fund Adopted Budget	0004	238,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0453 Whitehall Elem

Submit ID: 0453-40204485

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
22 Jefferson
0453 Whitehall Elem

Submit ID: 0453-40204485

13 Tuition Fund

Adopted Budget	0001	15,506.00

Budget Uses

Expenditure Budget	0002	15,506.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	15,506.00
District Mills	999	2.94
Total Estimated Revenues to Fund Adopted Budget	0004	15,506.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0453 Whitehall Elem

Submit ID: 0453-40204485

14 Retirement Fund

Adopted Budget	0001	225,000.00

Budget Uses

Expenditure Budget	0002	225,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	58,419.61
Operating Reserve	0961	45,000.00
Unreserved Fund Balance Reappropriated	0970	13,419.61

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	211,580.39
Total Estimated Revenues to Fund Adopted Budget	0004	225,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0453 Whitehall Elem

Submit ID: 0453-40204485

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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22 Jefferson

0453 Whitehall Elem

Submit ID: 0453-40204485

28 Technology Fund

Adopted Budget	0001	22,092.85

Budget Uses

Expenditure Budget	0002	22,092.85
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	456.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	456.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,735.99
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	19,900.00
District Mills	999	3.78
Total Estimated Revenues to Fund Adopted Budget	0004	22,092.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0453 Whitehall Elem

Submit ID: 0453-40204485

29 Flexibility Fund

Adopted Budget	0001	25,887.50

Budget Uses

Expenditure Budget	0002	25,887.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,887.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,887.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,887.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0453 Whitehall Elem

Submit ID: 0453-40204485

50 Debt Service Fund

Jurisdiction 4-47

Taxable Value		4,608,777.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	211.47
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	211.47
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0453 Whitehall Elem

Submit ID: 0453-40204485

61 Building Reserve Fund

Adopted Budget	0001	37,805.16

Budget Uses

Expenditure Budget	0002	37,805.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,805.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	37,805.16
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	37,805.16

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
22 Jefferson
0454 Whitehall H S

Submit ID: 0454-66457654

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 136		10,668,776

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 22 Jefferson	N/A	127	9,532,758
Non-located - 28 Madison	N/A	7	1,064,787
Non-located - 47 Silver Bow	N/A	2	71,231

The final budget is approved as set forth in this document.

Certification

District Clerk: Patti Drake

(Signature) (Date)

Chairperson, School Trustees: Michelle LaFountaine

(Signature) (Date)

County Superintendent: Garry Pace

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
22 Jefferson
0454 Whitehall H S

Submit ID: 0454-66457654

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,238,203.02	124,648.09	10%	10.07%	15,565.14	896,867.75	325,770.13	30.53
10 Transportation	155,000.00	31,000.00	20%	20.00%	17,911.25	56,127.75	80,961.00	7.59
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	17,303.00		N/A		520.25	0.00	16,782.75	1.57
14 Retirement	150,000.00	30,000.00	20%	20.00%	10,916.78	139,083.22		
17 Adult Education	4,018.84	0.00	35%	0.00%	4,018.84	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	21,304.41	0.00	N/A	0.00%	0.00	1,204.41	20,100.00	1.88
29 Flexibility	37,171.03	0.00	N/A	0.00%	37,171.03	0.00	0.00	0.00
61 Building Reserve	7,582.31	0.00	N/A	0.00%	7,582.31	0.00	0.00	0.00
Total of All Funds	1,630,582.61	185,648.09			93,685.60	1,093,283.13	443,613.88	41.57

50 Debt Service Tax								
2	0.00	864.13	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 WHITEHALL HS 9-12 136 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	558,168.90
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	41,057.56
D.	At Risk Student	(I-D)	4,290.38
E.	Indian Education For All	(I-E)	2,890.00
F.	American Indian Achievement Gap	(I-F)	1,254.00
G.	Data For Achievement	(I-G)	2,768.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	30,373.96
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,627.72
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	7,433.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	139
B.	BASE Budget Limit	(II-B)	1,093,581.20
C.	Maximum Budget Limit	(II-C)	1,366,924.08
D.	Over-BASE Levy As Submitted on Budget	(II-D)	141,807.49
E.	Adopted Budget	(II-E)	1,235,388.69

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,096,395.53
H.	Maximum Budget Limit	(II-H)	1,368,336.54
I.	Highest Budget Without a Vote	(II-I)	1,238,203.02
J.	Highest Budget	(II-J)	1,368,336.54
K.	Highest Voted Amount	(II-K)	130,133.52
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,238,203.02

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		123,820.30
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		827.79
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	827.79	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		15,565.14
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	15,565.14	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		140,213.23

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,238,203.02
1.	BASE Budget Limit	(V-A1)	1,096,395.53	
2.	Over-BASE Budget	(V-A2)	141,807.49	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		558,168.90
1.	Direct State Aid Paid By State	(V-B1)	558,168.90	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,103.40
D.	Quality Educator	(V-D)		41,057.56
E.	At Risk Student	(V-E)		4,290.38
F.	Indian Education For All	(V-F)		2,890.00
G.	American Indian Achievement Gap	(V-G)		1,254.00
H.	Data For Achievement	(V-H)		2,768.96
I.	Special Education Allowable Cost Payment	(V-I)		30,373.96
J.	Remaining Fund Balance Available	(V-J)		15,565.14
K.	Non-Levy Revenue	(V-K)		117,815.67
1.	Actual Non-Levy Revenue	(V-K1)	9,941.77	
2.	Anticipated Non-Levy Revenue	(V-K2)	107,873.90	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		312,107.56
1.	State Guaranteed Tax Base Aid	(V-M1)	128,144.92	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	183,962.64	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,096,395.53

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		141,807.49
R.	Subtotal of Over-BASE Revenue	(V-R)		141,807.49

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		17.24
V.	Over-BASE Mills	(V-V)		13.29
1.	District Property Tax Levy Mills	(V-V1)	13.29	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		30.53

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
22 Jefferson
0454 Whitehall H S

Submit ID: 0454-66457654

01 General Fund

Adopted Budget	0001	1,238,203.02

Budget Uses

Expenditure Budget	0002	1,238,203.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	15,565.14
Direct State Aid	3110	558,168.90
Quality Educator	3111	41,057.56
At Risk Student	3112	4,290.38
Indian Education For All	3113	2,890.00
American Indian Achievement Gap	3114	1,254.00
State Spec Ed Allowable Cost Pymt to Districts	3115	30,373.96
Data For Achievement	3116	2,768.96
Natural Resource Development	3118	10,103.40
State Guaranteed Tax Base Aid	3120	128,144.92

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	9,941.77
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	104,317.78
State Combined Fund School Block Grant	3445	3,556.12
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	183,962.64	
Over-BASE Levy	1110(c)	141,807.49	
District Tax Levy	1110		325,770.13
Total Estimated Revenues to Fund Adopted Budget	0004		1,238,203.02
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
22 Jefferson
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10 Transportation Fund

Adopted Budget	0001	155,000.00

Budget Uses

Expenditure Budget	0002	155,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	44,204.83
Contingency	0006	4,420.48
Over-Schedule	0011	106,374.69
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	48,911.25
Operating Reserve	0961	31,000.00
Unreserved Fund Balance Reappropriated	0970	17,911.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,502.44
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	24,312.65
State On-Schedule Trans Reimb	3210	24,312.66
District Tax Levy	1110	80,961.00
District Mills	999	7.59
Total Estimated Revenues to Fund Adopted Budget	0004	155,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
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22 Jefferson
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Submit ID: 0454-66457654

13 Tuition Fund

Adopted Budget	0001	17,303.00

Budget Uses

Expenditure Budget	0002	17,303.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	520.25
Unreserved Fund Balance Reappropriated	0970	520.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	16,782.75
District Mills	999	1.57
Total Estimated Revenues to Fund Adopted Budget	0004	17,303.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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14 Retirement Fund

Adopted Budget	0001	150,000.00

Budget Uses

Expenditure Budget	0002	150,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	40,916.78
Operating Reserve	0961	30,000.00
Unreserved Fund Balance Reappropriated	0970	10,916.78

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	139,083.22
Total Estimated Revenues to Fund Adopted Budget	0004	150,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson

0454 Whitehall H S

Submit ID: 0454-66457654

17 Adult Education Fund

Adopted Budget	0001	4,018.84

Budget Uses

Expenditure Budget	0002	4,018.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,018.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,018.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	4,018.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0454 Whitehall H S

Submit ID: 0454-66457654

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0454 Whitehall H S

Submit ID: 0454-66457654

28 Technology Fund

Adopted Budget	0001	21,304.41
Budget Uses		
Expenditure Budget	0002	21,304.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,204.41
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,100.00
District Mills	999	1.88
Total Estimated Revenues to Fund Adopted Budget	0004	21,304.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson
0454 Whitehall H S

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29 Flexibility Fund

Adopted Budget	0001	37,171.03

Budget Uses

Expenditure Budget	0002	37,171.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	37,171.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	37,171.03

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	37,171.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

22 Jefferson
0454 Whitehall H S

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50 Debt Service Fund
Jurisdiction 2

Taxable Value		9,532,758.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	864.13
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	864.13
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
22 Jefferson
0454 Whitehall H S

Submit ID: 0454-66457654

61 Building Reserve Fund

Adopted Budget	0001	7,582.31

Budget Uses

Expenditure Budget	0002	7,582.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,582.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,582.31
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,582.31

Budget Report
FY2016-17
30 Meagher
0570 White Sulphur Spgs K-12

Submit ID: 0570-63720827

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	160	*	64	8,211,546

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Laci Novark

(Signature) (Date)

Chairperson, School Trustees: Mike Syverson

(Signature) (Date)

County Superintendent: Dayna Ogle

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
30 Meagher
0570 White Sulphur Spgs K-12

Submit ID: 0570-63720827

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,120,783.96	231,021.90	10%	10.89%	0.00	1,178,656.99	942,126.97	114.73
10 Transportation	210,987.00	42,197.40	20%	20.00%	2,566.17	136,275.46	72,145.37	8.79
11 Bus Depreciation	249,974.12	0.00	N/A	0.00%	181,232.86	0.00	68,741.26	8.37
13 Tuition	33,373.00		N/A		11,810.18	0.00	21,562.82	2.63
14 Retirement	286,230.00	57,246.00	20%	20.00%	33,003.89	253,226.11		
17 Adult Education	10,000.00	3,500.00	35%	35.00%	3,843.50	0.00	6,156.50	0.75
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	84,423.19	0.00	N/A	0.00%	30,190.82	17,717.17	36,515.20	4.45
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	146,739.26	0.00	N/A	0.00%	96,739.26	0.00	50,000.00	6.09
Total of All Funds	3,142,510.53	333,965.30			359,386.68	1,585,875.73	1,197,248.12	145.81

50 Debt Service Tax								
GO Series 2016	676,202.78	0.00	20-9-438	0.00%	0.00	0.00	676,202.78	82.35

Budget Report
FY2016-17

Submit ID: 0570-63720827

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0570 White Sulphur Spgs K-12

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WHITE SUL SPGS EL	129
M1	WHITE SUL SPGS MS	31
H1	WHITE SUL SPGS HS 9-12	64 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	813,356.41
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	76,860.93
D.	At Risk Student	(I-D)	11,218.13
E.	Indian Education For All	(I-E)	4,760.00
F.	American Indian Achievement Gap	(I-F)	2,508.00
G.	Data For Achievement	(I-G)	4,560.64
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	41,241.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	11,196.83
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,287.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	220
B.	BASE Budget Limit	(II-B)	1,558,101.17
C.	Maximum Budget Limit	(II-C)	1,936,618.27
D.	Over-BASE Levy As Submitted on Budget	(II-D)	534,911.36
E.	Adopted Budget	(II-E)	2,093,012.53

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,617,796.45
H.	Maximum Budget Limit	(II-H)	2,013,177.51
I.	Highest Budget Without a Vote	(II-I)	2,120,783.96
J.	Highest Budget	(II-J)	2,120,783.96
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,120,783.96

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		212,078.40
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		18,943.50
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	18,943.50	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		231,021.90

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	31,750.89	9,490.95	41,241.84
B.	Special Education RSBG to Coop	8,033.60	3,163.23	11,196.83
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	15,913.80	5,061.67	20,975.47

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	916,462.30	445,072.00	1,361,534.30
		1,069,147.30	750,442.00	1,819,589.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	377,409.00	264,906.03	642,315.02
H.	Special Education in BASE@40%	15,913.80	5,061.67	20,975.47
I.	Subsidized BASE Amount	393,322.80	269,967.70	663,290.49
J.	Subsidized BASE Ratio	59%	41%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,120,783.96
	1. BASE Budget Limit	(V-A1)	1,617,796.45	
	2. Over-BASE Budget	(V-A2)	502,987.51	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		813,356.41
	1. Direct State Aid Paid By State	(V-B1)	813,356.41	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		14,722.55
D.	Quality Educator	(V-D)		76,860.93
E.	At Risk Student	(V-E)		11,218.13
F.	Indian Education For All	(V-F)		4,760.00
G.	American Indian Achievement Gap	(V-G)		2,508.00
H.	Data For Achievement	(V-H)		4,560.64
I.	Special Education Allowable Cost Payment	(V-I)		41,241.84
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		166,364.28
	1. Actual Non-Levy Revenue	(V-K1)	27.80	
	2. Anticipated Non-Levy Revenue	(V-K2)	166,336.48	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		482,203.67
	1. State Guaranteed Tax Base Aid	(V-M1)	43,064.21	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	439,139.46	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,617,796.45

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		502,987.51
R.	Subtotal of Over-BASE Revenue	(V-R)		502,987.51

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		34.65
U.	BASE Mills - High School	(V-U)		18.83
V.	Over-BASE Mills	(V-V)		61.25
	1. District Property Tax Levy Mills	(V-V1)	61.25	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		114.73

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

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0570 White Sulphur Spgs K-12

01 General Fund

Adopted Budget	0001	2,120,783.96

Budget Uses

Expenditure Budget	0002	2,120,783.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	813,356.41
Quality Educator	3111	76,860.93
At Risk Student	3112	11,218.13
Indian Education For All	3113	4,760.00
American Indian Achievement Gap	3114	2,508.00
State Spec Ed Allowable Cost Pymt to Districts	3115	41,241.84
Data For Achievement	3116	4,560.64
Natural Resource Development	3118	14,722.55
State Guaranteed Tax Base Aid	3120	43,064.21

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	27.80
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	166,336.48
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	439,139.46	
Over-BASE Levy	1110(c)	502,987.51	
District Tax Levy	1110		942,126.97
Total Estimated Revenues to Fund Adopted Budget	0004		2,120,783.96
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
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0570 White Sulphur Spgs K-12

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10 Transportation Fund

Adopted Budget	0001	210,987.00

Budget Uses

Expenditure Budget	0002	210,987.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	117,429.09
Contingency	0006	11,742.91
Over-Schedule	0011	81,815.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,763.57
Operating Reserve	0961	42,197.40
Unreserved Fund Balance Reappropriated	0970	2,566.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,103.46
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	64,586.00
State On-Schedule Trans Reimb	3210	64,586.00
District Tax Levy	1110	72,145.37
District Mills	999	8.79
Total Estimated Revenues to Fund Adopted Budget	0004	210,987.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0570 White Sulphur Spgs K-12

11 Bus Depreciation Fund

Adopted Budget	0001	249,974.12

Budget Uses

Expenditure Budget	0002	249,974.12
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	181,232.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	181,232.86
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	68,741.26
District Mills	999	8.37
Total Estimated Revenues to Fund Adopted Budget	0004	249,974.12

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 Thomas Freightliner Bus	2015	89,025.00	17,805.00	17,805.00	17,805.00
BLUE BIRD	2014	46,750.00	9,350.00	9,350.00	9,350.00
Blue Bird - Elementary	2014	46,750.00	28,050.00	9,350.00	9,350.00
45 Express Travel Bus	2010	53,965.65	43,172.52	10,793.13	10,793.13
4500 Express Travel Bus - Elementary	2010	53,965.65	64,758.78	10,793.13	10,793.13
2009 Chevy Blue Bird Bus	2009	53,250.00	0.00	10,650.00	10,650.00
2007 Freightliner Bus	2007	35,978.22	53,967.33	NA	NA
2007 Freightliner Bus - Elementary	2007	35,978.23	53,967.35	NA	NA
4UZAAXBV81CH63353	2001	29,625.76	44,438.64	NA	NA
Freightliner - Elementary	2001	29,625.76	44,438.64	NA	NA
1997 Elementary Bus	1997	25,216.50	37,824.75	NA	NA
VIN1HVBBABP1VH464582	1997	25,216.50	37,824.75	NA	NA

Total 68,741.26

13 Tuition Fund

Adopted Budget	0001	33,373.00
Budget Uses		
Expenditure Budget	0002	33,373.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,810.18
Unreserved Fund Balance Reappropriated	0970	11,810.18
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	21,562.82
District Mills	999	2.63
Total Estimated Revenues to Fund Adopted Budget	0004	33,373.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0570 White Sulphur Spgs K-12

14 Retirement Fund

Adopted Budget	0001	286,230.00

Budget Uses

Expenditure Budget	0002	286,230.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	90,249.89
Operating Reserve	0961	57,246.00
Unreserved Fund Balance Reappropriated	0970	33,003.89

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	253,226.11
Total Estimated Revenues to Fund Adopted Budget	0004	286,230.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,343.50
Operating Reserve	0961	3,500.00
Unreserved Fund Balance Reappropriated	0970	3,843.50

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,156.50
District Mills	999	0.75
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	84,423.19
Budget Uses		
Expenditure Budget	0002	84,423.19
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	30,190.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	30,190.82
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,777.19
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	15,939.98
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	36,515.20
District Mills	999	4.45
Total Estimated Revenues to Fund Adopted Budget	0004	84,423.19
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0570 White Sulphur Spgs K-12

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Jurisdiction GO Series 2016

Taxable Value		8,211,546.00
Adopted Budget	0001	676,202.78

Budget Uses

Expenditure Budget	0002	676,202.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	676,202.78
Jurisdiction Mills	999	82.35
Total Estimated Revenues to Fund Adopted Budget	0004	676,202.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
Elementary Bond	12/03/2015	06/30/2036	4,700,000.00	4,600,000.00	100,000.00	237,751.39	350.00
High School Bond	12/03/2015	06/30/2036	4,700,000.00	4,600,000.00	100,000.00	237,751.39	350.00

Total Bond Requirements		676,202.78
Total Debt Service Requirements	0002	676,202.78

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61 Building Reserve Fund

Adopted Budget	0001	146,739.26
Budget Uses		
Expenditure Budget	0002	146,739.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	96,739.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	96,739.26
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	50,000.00
District Mills	999	6.09
Total Estimated Revenues to Fund Adopted Budget	0004	146,739.26

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/15/2015	100,000.00	2	50,000.00	50,000.00	50,000.00
Total				1110	50,000.00

Budget Report
FY2016-17

Submit ID: 0663-25656824

36 Phillips

0663 Whitewater K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 33	* 23	4,045,787

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Lynn Hill

(Signature) (Date)

Chairperson, School Trustees: Mike Hammond

(Signature) (Date)

County Superintendent: Vivian Taylor

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
36 Phillips
0663 Whitewater K-12 Schools

Submit ID: 0663-25656824

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	952,499.27	95,249.93	10%	10.00%	24,098.86	561,573.95	366,826.46	90.67
10 Transportation	250,000.00	50,000.00	20%	20.00%	37,723.45	63,571.14	148,705.41	36.76
11 Bus Depreciation	207,128.82	0.00	N/A	0.00%	183,648.52	0.00	23,480.30	5.80
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	125,000.00	25,000.00	20%	20.00%	11,330.79	113,669.21		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	21,171.49	0.00	N/A	0.00%	10,381.14	790.35	10,000.00	2.47
29 Flexibility	271,629.54	0.00	N/A	0.00%	71,629.54	200,000.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,827,429.12	170,249.93			338,812.30	939,604.65	549,012.17	135.70

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WHITEWATER K-6	27 *
M1	WHITEWATER 7-8	6 *
H1	WHITEWATER HS 9-12	23 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	360,715.05
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	39,612.50
D.	At Risk Student	(I-D)	3,169.58
E.	Indian Education For All	(I-E)	1,190.00
F.	American Indian Achievement Gap	(I-F)	1,045.00
G.	Data For Achievement	(I-G)	1,140.16
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	19,109.94
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,460.29
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,111.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	60
B.	BASE Budget Limit	(II-B)	731,203.25
C.	Maximum Budget Limit	(II-C)	909,599.02
D.	Over-BASE Levy As Submitted on Budget	(II-D)	214,612.03
E.	Adopted Budget	(II-E)	948,198.68

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	719,470.31
H.	Maximum Budget Limit	(II-H)	893,806.21
I.	Highest Budget Without a Vote	(II-I)	952,499.27
J.	Highest Budget	(II-J)	952,499.27
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	952,499.27

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		95,249.93
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		24,098.86
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	24,098.86	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		119,348.79

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	11,278.09	7,831.85	19,109.94
B.	Special Education RSBG to Coop	1,556.51	903.78	2,460.29
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	5,133.84	3,494.25	8,628.09

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	188,730.30	160,183.50	348,913.80
		341,415.30	465,553.50	806,968.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	120,519.60	164,340.39	284,859.99
H.	Special Education in BASE@40%	5,133.84	3,494.25	8,628.09
I.	Subsidized BASE Amount	125,653.44	167,834.64	293,488.08
J.	Subsidized BASE Ratio	43%	57%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		952,499.27
1.	BASE Budget Limit	(V-A1)	719,470.31	
2.	Over-BASE Budget	(V-A2)	233,028.96	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		360,715.05
1.	Direct State Aid Paid By State	(V-B1)	360,715.05	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,529.30
D.	Quality Educator	(V-D)		39,612.50
E.	At Risk Student	(V-E)		3,169.58
F.	Indian Education For All	(V-F)		1,190.00
G.	American Indian Achievement Gap	(V-G)		1,045.00
H.	Data For Achievement	(V-H)		1,140.16
I.	Special Education Allowable Cost Payment	(V-I)		19,109.94
J.	Remaining Fund Balance Available	(V-J)		24,098.86
K.	Non-Levy Revenue	(V-K)		82,367.92
1.	Actual Non-Levy Revenue	(V-K1)	3.08	
2.	Anticipated Non-Levy Revenue	(V-K2)	82,364.84	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		180,492.00
1.	State Guaranteed Tax Base Aid	(V-M1)	44,736.18	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	135,755.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		719,470.31

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		1,958.32
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	1,958.32	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		231,070.64
R.	Subtotal of Over-BASE Revenue	(V-R)		233,028.96

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		19.18
U.	BASE Mills - High School	(V-U)		14.38
V.	Over-BASE Mills	(V-V)		57.11
1.	District Property Tax Levy Mills	(V-V1)	57.11	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		90.67

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 0663-25656824

36 Phillips

0663 Whitewater K-12 Schools

01 General Fund

Adopted Budget	0001	952,499.27

Budget Uses

Expenditure Budget	0002	952,499.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	24,098.86
Direct State Aid	3110	360,715.05
Quality Educator	3111	39,612.50
At Risk Student	3112	3,169.58
Indian Education For All	3113	1,190.00
American Indian Achievement Gap	3114	1,045.00
State Spec Ed Allowable Cost Pymt to Districts	3115	19,109.94
Data For Achievement	3116	1,140.16
Natural Resource Development	3118	6,529.30
State Guaranteed Tax Base Aid	3120	44,736.18

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3.08
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	70,423.95
State Combined Fund School Block Grant	3445	11,940.89
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	1,958.32

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	135,755.82	
Over-BASE Levy	1110(c)	231,070.64	
District Tax Levy	1110		366,826.46
Total Estimated Revenues to Fund Adopted Budget	0004		952,499.27
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

Submit ID: 0663-25656824

36 Phillips

0663 Whitewater K-12 Schools

10 Transportation Fund

Adopted Budget	0001	250,000.00

Budget Uses

Expenditure Budget	0002	250,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	51,111.40
Contingency	0006	5,111.14
Over-Schedule	0011	193,777.46
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	87,723.45
Operating Reserve	0961	50,000.00
Unreserved Fund Balance Reappropriated	0970	37,723.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,348.60
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	28,111.27
State On-Schedule Trans Reimb	3210	28,111.27
District Tax Levy	1110	148,705.41
District Mills	999	36.76
Total Estimated Revenues to Fund Adopted Budget	0004	250,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0663-25656824

36 Phillips

0663 Whitewater K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	207,128.82
Budget Uses		
Expenditure Budget	0002	207,128.82
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	183,648.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	183,648.52
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	23,480.30
District Mills	999	5.80
Total Estimated Revenues to Fund Adopted Budget	0004	207,128.82

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2013 Minotour 16 pass	2013	58,065.50	34,839.30	11,613.10	11,613.10
2013 Minotour 24 pass	2013	59,336.00	35,601.60	11,867.20	11,867.20
2008 Bluebird	2007	66,500.00	99,750.00	NA	NA
Total					23,480.30

Budget Report
FY2016-17

Submit ID: 0663-25656824

36 Phillips

0663 Whitewater K-12 Schools

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0663-25656824

36 Phillips

0663 Whitewater K-12 Schools

14 Retirement Fund

Adopted Budget	0001	125,000.00

Budget Uses

Expenditure Budget	0002	125,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	36,330.79
Operating Reserve	0961	25,000.00
Unreserved Fund Balance Reappropriated	0970	11,330.79

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	113,669.21
Total Estimated Revenues to Fund Adopted Budget	0004	125,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0663-25656824

36 Phillips

0663 Whitewater K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0663-25656824

36 Phillips

0663 Whitewater K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00

TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0663-25656824

36 Phillips

0663 Whitewater K-12 Schools

28 Technology Fund

Adopted Budget	0001	21,171.49
Budget Uses		
Expenditure Budget	0002	21,171.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,381.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,381.14
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	790.35
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	2.47
Total Estimated Revenues to Fund Adopted Budget	0004	21,171.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0663-25656824

36 Phillips

0663 Whitewater K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	271,629.54
Budget Uses		
Expenditure Budget	0002	271,629.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	71,629.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	71,629.54
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	200,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	271,629.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0663-25656824

36 Phillips

0663 Whitewater K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0663-25656824

36 Phillips

0663 Whitewater K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-11943257

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 111	* 58	14,706,923

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Prairie Mannetter

(Signature) (Date)

Chairperson, School Trustees: Chad Peplinski

(Signature) (Date)

County Superintendent: Patricia Zinda

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-11943257

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,700,546.41	177,386.82	10%	10.43%	1,271.62	947,196.72	752,078.07	51.14
10 Transportation	195,000.00	39,000.00	20%	20.00%	43,349.78	76,211.98	75,438.24	5.13
11 Bus Depreciation	431,235.17	0.00	N/A	0.00%	418,835.17	1,300.00	11,100.00	0.75
13 Tuition	25,109.86		N/A		25,029.86	80.00	0.00	0.00
14 Retirement	300,000.00	38,919.23	20%	12.97%	0.00	300,000.00		
17 Adult Education	68,672.56	0.00	35%	0.00%	67,472.56	1,200.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	46,780.50	0.00	N/A	0.00%	35,144.77	11,635.73	0.00	0.00
29 Flexibility	393,165.98	0.00	N/A	0.00%	122,715.98	270,450.00	0.00	0.00
61 Building Reserve	774,074.67	0.00	N/A	0.00%	770,874.67	3,200.00	0.00	0.00
Total of All Funds	3,934,585.15	255,306.05			1,484,694.41	1,611,274.43	838,616.31	57.02

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WIBAUX K-6	87 *
M1	WIBAUX 7-8	24 *
H1	WIBAUX HS 9-12	58 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	671,175.10
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	66,422.24
D.	At Risk Student	(I-D)	3,126.53
E.	Indian Education For All	(I-E)	3,591.25
F.	American Indian Achievement Gap	(I-F)	1,672.00
G.	Data For Achievement	(I-G)	3,440.84
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	56,349.72
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,083.81
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	176
B.	BASE Budget Limit	(II-B)	1,351,823.05
C.	Maximum Budget Limit	(II-C)	1,682,483.70
D.	Over-BASE Levy As Submitted on Budget	(II-D)	285,173.65
E.	Adopted Budget	(II-E)	1,682,483.70

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,361,584.24
H.	Maximum Budget Limit	(II-H)	1,700,546.41
I.	Highest Budget Without a Vote	(II-I)	1,664,458.30
J.	Highest Budget	(II-J)	1,700,546.41
K.	Highest Voted Amount	(II-K)	36,088.11
L.	Amount Approved on Ballot by Voters	(II-L)	37,288.11
M.	Adopted Budget	(II-M)	1,700,546.41

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		170,054.64
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		7,332.18
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	7,332.18	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,271.62
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	1,271.62	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		178,658.44

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PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	37,609.08	18,740.64	56,349.72
B.	Special Education RSBG to Coop	5,573.31	2,510.50	8,083.81
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	17,272.96	8,500.46	25,773.41

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	640,021.80	403,433.50	1,043,455.30
		792,706.80	708,803.50	1,501,510.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	279,825.50	250,207.64	530,033.14
H.	Special Education in BASE@40%	17,272.96	8,500.46	25,773.41
I.	Subsidized BASE Amount	297,098.46	258,708.10	555,806.55
J.	Subsidized BASE Ratio	53%	47%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,700,546.41
1.	BASE Budget Limit	(V-A1)	1,361,584.24	
2.	Over-BASE Budget	(V-A2)	338,962.17	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		671,175.10
1.	Direct State Aid Paid By State	(V-B1)	671,175.10	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		12,148.93
D.	Quality Educator	(V-D)		66,422.24
E.	At Risk Student	(V-E)		3,126.53
F.	Indian Education For All	(V-F)		3,591.25
G.	American Indian Achievement Gap	(V-G)		1,672.00
H.	Data For Achievement	(V-H)		3,440.84
I.	Special Education Allowable Cost Payment	(V-I)		56,349.72
J.	Remaining Fund Balance Available	(V-J)		1,271.62
K.	Non-Levy Revenue	(V-K)		128,070.11
1.	Actual Non-Levy Revenue	(V-K1)	808.69	
2.	Anticipated Non-Levy Revenue	(V-K2)	127,261.42	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		414,315.90
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	414,315.90	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,361,584.24

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		1,200.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	1,200.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		337,762.17
R.	Subtotal of Over-BASE Revenue	(V-R)		338,962.17

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		14.93
U.	BASE Mills - High School	(V-U)		13.24
V.	Over-BASE Mills	(V-V)		22.97
1.	District Property Tax Levy Mills	(V-V1)	22.97	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		51.14

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,700,546.41

Budget Uses

Expenditure Budget	0002	1,700,546.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	1,271.62
Direct State Aid	3110	671,175.10
Quality Educator	3111	66,422.24
At Risk Student	3112	3,126.53
Indian Education For All	3113	3,591.25
American Indian Achievement Gap	3114	1,672.00
State Spec Ed Allowable Cost Pymt to Districts	3115	56,349.72
Data For Achievement	3116	3,440.84
Natural Resource Development	3118	12,148.93
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	341.22
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	467.47
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	121,388.62
State Combined Fund School Block Grant	3445	5,872.80
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	1,200.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	414,315.90	
Over-BASE Levy	1110(c)	337,762.17	
District Tax Levy	1110		752,078.07
Total Estimated Revenues to Fund Adopted Budget	0004		1,700,546.41
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	195,000.00

Budget Uses

Expenditure Budget	0002	195,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	64,469.64
Contingency	0006	6,446.96
Over-Schedule	0011	124,083.40
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	82,349.78
Operating Reserve	0961	39,000.00
Unreserved Fund Balance Reappropriated	0970	43,349.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	230.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,065.38
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	35,458.30
State On-Schedule Trans Reimb	3210	35,458.30
District Tax Levy	1110	75,438.24
District Mills	999	5.13
Total Estimated Revenues to Fund Adopted Budget	0004	195,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	431,235.17

Budget Uses

Expenditure Budget	0002	431,235.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	418,835.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	418,835.17
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,300.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	11,100.00
District Mills	999	0.75
Total Estimated Revenues to Fund Adopted Budget	0004	431,235.17

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2001 International 3000 Series 30	2014	25,000.00	10,000.00	5,000.00	5,000.00
2013 IC RE COMM 48 Activity	2013	128,626.00	25,725.20	25,725.20	0.00
2010 Bluebird 54 passenger	2010	76,750.00	30,700.00	15,350.00	0.00
ARRA 2011 Bluebird 54	2010	89,198.00	35,679.20	17,839.60	0.00
2007 Bluebird	2007	62,000.00	44,700.00	12,400.00	0.00
2006 Bluebird	2005	61,000.00	47,600.00	12,200.00	6,100.00
Total					11,100.00

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13 Tuition Fund

Adopted Budget	0001	25,109.86

Budget Uses

Expenditure Budget	0002	25,109.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,029.86
Unreserved Fund Balance Reappropriated	0970	25,029.86

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	80.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	25,109.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	300,000.00

Budget Uses

Expenditure Budget	0002	300,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,919.23
Operating Reserve	0961	38,919.23
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	45.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	299,955.00
Total Estimated Revenues to Fund Adopted Budget	0004	300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	68,672.56

Budget Uses

Expenditure Budget	0002	68,672.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	67,472.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	67,472.56

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,000.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	68,672.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	46,780.50
Budget Uses		
Expenditure Budget	0002	46,780.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,144.77
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,144.77
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	140.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,495.73
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	10,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	46,780.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	393,165.98
Budget Uses		
Expenditure Budget	0002	393,165.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	122,715.98
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	122,715.98
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	450.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	270,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	393,165.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	774,074.67

Budget Uses

Expenditure Budget	0002	774,074.67
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	770,874.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	770,874.67
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,200.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	774,074.67

Budget Report
FY2016-17
16 Gallatin
0354 Willow Creek Elem

Submit ID: 0354-05577501

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 43	N/A	1,665,656

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 16 Gallatin	42	N/A	1,454,816
Non-located - 22 Jefferson	1	N/A	210,840

The final budget is approved as set forth in this document.

Certification

District Clerk: Sherri Lower

(Signature) (Date)

Chairperson, School Trustees: Kris Skolrud

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
16 Gallatin
0354 Willow Creek Elem

Submit ID: 0354-05577501

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	450,009.83	33,557.75	10%	7.46%	0.00	296,547.65	153,462.18	92.14
10 Transportation	51,895.80	10,379.16	20%	20.00%	33,738.06	10,528.89	7,628.85	4.58
11 Bus Depreciation	77,398.73	0.00	N/A	0.00%	56,834.06	400.00	20,164.67	12.11
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	68,700.00	13,740.00	20%	20.00%	2,315.64	66,384.36		
17 Adult Education	5,000.00	0.00	35%	0.00%	12.65	0.00	4,987.35	2.99
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,727.17	0.00	N/A	0.00%	1,307.32	419.85	0.00	0.00
29 Flexibility	15,785.38	0.00	N/A	0.00%	11,270.38	4,515.00	0.00	0.00
61 Building Reserve	12,116.21	0.00	N/A	0.00%	5,572.06	6,544.15	0.00	0.00
Total of All Funds	682,633.12	57,676.91			111,050.17	385,339.90	186,243.05	111.82

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WILLOW CREEK K-6	36 *
M1	WILLOW CREEK 7-8	7 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	177,603.16
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	20,363.99
D.	At Risk Student	(I-D)	3,381.09
E.	Indian Education For All	(I-E)	913.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	875.48
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	7,636.56
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,008.40
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,557.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	43
B.	BASE Budget Limit	(II-B)	347,717.07
C.	Maximum Budget Limit	(II-C)	430,681.81
D.	Over-BASE Levy As Submitted on Budget	(II-D)	98,459.55
E.	Adopted Budget	(II-E)	446,176.62

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	354,886.85
H.	Maximum Budget Limit	(II-H)	440,138.33
I.	Highest Budget Without a Vote	(II-I)	450,009.83
J.	Highest Budget	(II-J)	450,009.83
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	450,009.83

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		33,557.75
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		33,557.75

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		450,009.83
1.	BASE Budget Limit	(V-A1)	354,886.85	
2.	Over-BASE Budget	(V-A2)	95,122.98	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		177,603.16
1.	Direct State Aid Paid By State	(V-B1)	177,603.16	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,214.79
D.	Quality Educator	(V-D)		20,363.99
E.	At Risk Student	(V-E)		3,381.09
F.	Indian Education For All	(V-F)		913.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		875.48
I.	Special Education Allowable Cost Payment	(V-I)		7,636.56
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		28,017.12
1.	Actual Non-Levy Revenue	(V-K1)	646.18	
2.	Anticipated Non-Levy Revenue	(V-K2)	27,370.94	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		112,880.91
1.	State Guaranteed Tax Base Aid	(V-M1)	54,541.71	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	58,339.20	
N.	**Subtotal of BASE Budget Revenue	(V-N)		354,886.85

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		95,122.98
R.	Subtotal of Over-BASE Revenue	(V-R)		95,122.98

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.03
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		57.11
1.	District Property Tax Levy Mills	(V-V1)	57.11	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		92.14

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	450,009.83

Budget Uses

Expenditure Budget	0002	450,009.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	177,603.16
Quality Educator	3111	20,363.99
At Risk Student	3112	3,381.09
Indian Education For All	3113	913.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	7,636.56
Data For Achievement	3116	875.48
Natural Resource Development	3118	3,214.79
State Guaranteed Tax Base Aid	3120	54,541.71

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	635.51
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	10.67
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	27,370.94
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	58,339.20	
Over-BASE Levy	1110(c)	95,122.98	
District Tax Levy	1110		153,462.18
Total Estimated Revenues to Fund Adopted Budget	0004		450,009.83
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

16 Gallatin

0354 Willow Creek Elem

Submit ID: 0354-05577501

10 Transportation Fund

Adopted Budget	0001	51,895.80

Budget Uses

Expenditure Budget	0002	51,895.80
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	6,955.20
Contingency	0006	695.52
Over-Schedule	0011	44,245.08
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,117.22
Operating Reserve	0961	10,379.16
Unreserved Fund Balance Reappropriated	0970	33,738.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	300.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,578.17
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	3,825.36
State On-Schedule Trans Reimb	3210	3,825.36
District Tax Levy	1110	7,628.85
District Mills	999	4.58
Total Estimated Revenues to Fund Adopted Budget	0004	51,895.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0354 Willow Creek Elem

Submit ID: 0354-05577501

11 Bus Depreciation Fund

Adopted Budget	0001	77,398.73

Budget Uses

Expenditure Budget	0002	77,398.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,834.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	56,834.06
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	400.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	20,164.67
District Mills	999	12.11
Total Estimated Revenues to Fund Adopted Budget	0004	77,398.73

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 IC	2014	59,173.34	23,669.34	11,834.67	11,834.67
2009 International Bus	2013	41,650.00	24,990.00	8,330.00	8,330.00
2002Chevy chassis/Collins Bus Body	2006	24,290.00	36,435.00	NA	NA
Total					20,164.67

Budget Report
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0354 Willow Creek Elem

Submit ID: 0354-05577501

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0354 Willow Creek Elem

Submit ID: 0354-05577501

14 Retirement Fund

Adopted Budget	0001	68,700.00

Budget Uses

Expenditure Budget	0002	68,700.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,055.64
Operating Reserve	0961	13,740.00
Unreserved Fund Balance Reappropriated	0970	2,315.64

Estimated Funding Sources

Interest Earnings	1510	75.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	66,309.36
Total Estimated Revenues to Fund Adopted Budget	0004	68,700.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0354-05577501

16 Gallatin

0354 Willow Creek Elem

17 Adult Education Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	12.65

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,987.35
District Mills	999	2.99
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0354 Willow Creek Elem

Submit ID: 0354-05577501

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	1,727.17
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	1,727.17
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,307.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,307.32
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	30.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	389.85
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,727.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0354 Willow Creek Elem

Submit ID: 0354-05577501

29 Flexibility Fund

Adopted Budget	0001	15,785.38

Budget Uses

Expenditure Budget	0002	15,785.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	11,270.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,270.38

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	180.00
Other Revenue from Local Sources	1900	4,335.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	15,785.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0354 Willow Creek Elem

Submit ID: 0354-05577501

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0354-05577501

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0354 Willow Creek Elem

61 Building Reserve Fund

Adopted Budget	0001	12,116.21
Budget Uses		
Expenditure Budget	0002	12,116.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,572.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,572.06
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	65.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	6,479.15
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,116.21

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0355 Willow Creek H S

Submit ID: 0355-01037408

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 12		1,390,749

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Sherri Lower

(Signature) (Date)

Chairperson, School Trustees: Kris Skolrud

(Signature) (Date)

County Superintendent: Laura Axtman

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
16 Gallatin
0355 Willow Creek H S

Submit ID: 0355-01037408

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	440,121.08	44,012.11	10%	10.00%	7,895.03	293,524.03	138,702.02	99.74
10 Transportation	45,971.08	9,194.22	20%	20.00%	33,498.86	4,800.70	7,671.52	5.52
11 Bus Depreciation	35,221.33	0.00	N/A	0.00%	24,886.00	0.00	10,335.33	7.43
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	48,500.00	9,700.00	20%	20.00%	4,977.36	43,522.64		
17 Adult Education	5,000.00	0.00	35%	0.00%	35.00	10.00	4,955.00	3.56
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	5,844.43	0.00	N/A	0.00%	5,445.50	398.93	0.00	0.00
29 Flexibility	17,666.41	0.00	N/A	0.00%	15,741.41	1,925.00	0.00	0.00
61 Building Reserve	1,102.62	0.00	N/A	0.00%	49.41	1,053.21	0.00	0.00
Total of All Funds	599,426.95	62,906.33			92,528.57	345,234.51	161,663.87	116.25

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 WILLOW CREEK HS 9-12 12 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	173,872.72
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	12,752.06
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	255.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	244.32
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,506.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	502.10
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,553.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	15
B.	BASE Budget Limit	(II-B)	338,763.25
C.	Maximum Budget Limit	(II-C)	420,503.35
D.	Over-BASE Levy As Submitted on Budget	(II-D)	100,779.38
E.	Adopted Budget	(II-E)	439,542.63

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	326,742.92
H.	Maximum Budget Limit	(II-H)	405,743.48
I.	Highest Budget Without a Vote	(II-I)	440,121.08
J.	Highest Budget	(II-J)	441,943.02
K.	Highest Voted Amount	(II-K)	1,821.94
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	440,121.08

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		44,012.11
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		7,895.03
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	7,895.03	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		51,907.14

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		440,121.08
1.	BASE Budget Limit	(V-A1)	326,742.92	
2.	Over-BASE Budget	(V-A2)	113,378.16	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		173,872.72
1.	Direct State Aid Paid By State	(V-B1)	173,872.72	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,147.27
D.	Quality Educator	(V-D)		12,752.06
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		255.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		244.32
I.	Special Education Allowable Cost Payment	(V-I)		1,506.50
J.	Remaining Fund Balance Available	(V-J)		7,895.03
K.	Non-Levy Revenue	(V-K)		18,790.50
1.	Actual Non-Levy Revenue	(V-K1)	869.44	
2.	Anticipated Non-Levy Revenue	(V-K2)	17,921.06	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		108,279.52
1.	State Guaranteed Tax Base Aid	(V-M1)	82,955.66	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	25,323.86	
N.	**Subtotal of BASE Budget Revenue	(V-N)		326,742.92

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		113,378.16
R.	Subtotal of Over-BASE Revenue	(V-R)		113,378.16

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		18.22
V.	Over-BASE Mills	(V-V)		81.52
1.	District Property Tax Levy Mills	(V-V1)	81.52	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		99.74

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	440,121.08

Budget Uses

Expenditure Budget	0002	440,121.08
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	7,895.03
Direct State Aid	3110	173,872.72
Quality Educator	3111	12,752.06
At Risk Student	3112	0.00
Indian Education For All	3113	255.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,506.50
Data For Achievement	3116	244.32
Natural Resource Development	3118	3,147.27
State Guaranteed Tax Base Aid	3120	82,955.66

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	869.44
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	17,921.06
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	25,323.86	
Over-BASE Levy	1110(c)	113,378.16	
District Tax Levy	1110		138,702.02
Total Estimated Revenues to Fund Adopted Budget	0004		440,121.08
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

16 Gallatin

0355 Willow Creek H S

Submit ID: 0355-01037408

10 Transportation Fund

Adopted Budget	0001	45,971.08

Budget Uses

Expenditure Budget	0002	45,971.08
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	2,980.80
Contingency	0006	298.08
Over-Schedule	0011	42,692.20
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,693.08
Operating Reserve	0961	9,194.22
Unreserved Fund Balance Reappropriated	0970	33,498.86

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	90.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,431.82
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,639.44
State On-Schedule Trans Reimb	3210	1,639.44
District Tax Levy	1110	7,671.52
District Mills	999	5.52
Total Estimated Revenues to Fund Adopted Budget	0004	45,971.08
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0355 Willow Creek H S

Submit ID: 0355-01037408

11 Bus Depreciation Fund

Adopted Budget	0001	35,221.33
Budget Uses		
Expenditure Budget	0002	35,221.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,886.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,886.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	10,335.33
District Mills	999	7.43
Total Estimated Revenues to Fund Adopted Budget	0004	35,221.33

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 IC	2014	33,826.66	13,530.66	6,765.33	6,765.33
2009 International Bus	2013	17,850.00	10,710.00	3,570.00	3,570.00
2000 Bus	2000	12,920.75	19,381.13	NA	NA
Total					10,335.33

Budget Report
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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
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0355 Willow Creek H S

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14 Retirement Fund

Adopted Budget	0001	48,500.00

Budget Uses

Expenditure Budget	0002	48,500.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,677.36
Operating Reserve	0961	9,700.00
Unreserved Fund Balance Reappropriated	0970	4,977.36

Estimated Funding Sources

Interest Earnings	1510	170.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	43,352.64
Total Estimated Revenues to Fund Adopted Budget	0004	48,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0355 Willow Creek H S

Submit ID: 0355-01037408

17 Adult Education Fund

Adopted Budget	0001	5,000.00

Budget Uses

Expenditure Budget	0002	5,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	10.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,955.00
District Mills	999	3.56
Total Estimated Revenues to Fund Adopted Budget	0004	5,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0355 Willow Creek H S

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	5,844.43
Budget Uses		
Expenditure Budget	0002	5,844.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,445.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,445.50
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	40.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	358.93
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,844.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
16 Gallatin
0355 Willow Creek H S

Submit ID: 0355-01037408

29 Flexibility Fund

Adopted Budget	0001	17,666.41

Budget Uses

Expenditure Budget	0002	17,666.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,741.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,741.41

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	105.00
Other Revenue from Local Sources	1900	1,820.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	17,666.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0355 Willow Creek H S

Submit ID: 0355-01037408

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

16 Gallatin

0355 Willow Creek H S

Submit ID: 0355-01037408

61 Building Reserve Fund

Adopted Budget	0001	1,102.62

Budget Uses

Expenditure Budget	0002	1,102.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	49.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	49.41
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	15.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	1,038.21
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,102.62

Budget Report
FY2016-17

14 Fergus

0291 Winifred K-12 Schools

Submit ID: 0291-61844369

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	74	35	1,344,885

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Ann Econom

(Signature) (Date)

Chairperson, School Trustees: Gordon Wichman

(Signature) (Date)

County Superintendent: Rhonda Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
14 Fergus
0291 Winifred K-12 Schools

Submit ID: 0291-61844369

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,189,931.79	163,540.59	10%	13.74%	816.66	909,471.16	279,643.97	207.95
10 Transportation	120,000.00	20,000.00	20%	16.67%	22,580.68	94,797.39	2,621.93	1.95
11 Bus Depreciation	143,151.20	0.00	N/A	0.00%	109,283.36	0.00	33,867.84	25.18
13 Tuition	8,000.00		N/A		6,983.06	0.00	1,016.94	0.76
14 Retirement	200,000.00	40,000.00	20%	20.00%	77,267.15	122,732.85		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	122,763.07	0.00	N/A	0.00%	110,763.07	1,084.40	10,915.60	8.12
29 Flexibility	47,768.45	0.00	N/A	0.00%	35,375.59	12,392.86	0.00	0.00
61 Building Reserve	382,980.50	0.00	N/A	0.00%	362,980.50	0.00	20,000.00	14.87
Total of All Funds	2,214,595.01	223,540.59			726,050.07	1,140,478.66	348,066.28	258.83

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WINIFRED K-6	59
M1	WINIFRED 7-8	15
H1	WINIFRED HS 9-12	35

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	503,795.28
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	42,559.67
D.	At Risk Student	(I-D)	4,037.45
E.	Indian Education For All	(I-E)	2,316.25
F.	American Indian Achievement Gap	(I-F)	627.00
G.	Data For Achievement	(I-G)	2,219.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,536.43
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,472.89
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,949.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,932.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	103
B.	BASE Budget Limit	(II-B)	936,519.41
C.	Maximum Budget Limit	(II-C)	1,164,702.50
D.	Over-BASE Levy As Submitted on Budget	(II-D)	192,784.98
E.	Adopted Budget	(II-E)	1,129,304.39

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	987,146.81
H.	Maximum Budget Limit	(II-H)	1,229,364.16
I.	Highest Budget Without a Vote	(II-I)	1,179,931.79
J.	Highest Budget	(II-J)	1,229,364.16
K.	Highest Voted Amount	(II-K)	49,432.37
L.	Amount Approved on Ballot by Voters	(II-L)	10,000.00
M.	Adopted Budget	(II-M)	1,189,931.79

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		118,993.18
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		44,547.41
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	44,547.41	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		816.66
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	816.66	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		164,357.25

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PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	15,306.69	7,229.74	22,536.43
B.	Special Education RSBG to Coop	3,715.54	1,757.35	5,472.89
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	7,608.89	3,594.84	11,203.73

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	425,351.30	243,652.50	669,003.80
		578,036.30	549,022.50	1,127,058.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	204,046.81	193,804.94	397,851.76
H.	Special Education in BASE@40%	7,608.89	3,594.84	11,203.73
I.	Subsidized BASE Amount	211,655.70	197,399.78	409,055.49
J.	Subsidized BASE Ratio	52%	48%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,189,931.79
1.	BASE Budget Limit	(V-A1)	987,146.81	
2.	Over-BASE Budget	(V-A2)	202,784.98	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		503,795.28
1.	Direct State Aid Paid By State	(V-B1)	503,795.28	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		9,119.19
D.	Quality Educator	(V-D)		42,559.67
E.	At Risk Student	(V-E)		4,037.45
F.	Indian Education For All	(V-F)		2,316.25
G.	American Indian Achievement Gap	(V-G)		627.00
H.	Data For Achievement	(V-H)		2,219.24
I.	Special Education Allowable Cost Payment	(V-I)		22,536.43
J.	Remaining Fund Balance Available	(V-J)		816.66
K.	Non-Levy Revenue	(V-K)		93,529.04
1.	Actual Non-Levy Revenue	(V-K1)	1,372.56	
2.	Anticipated Non-Levy Revenue	(V-K2)	92,156.48	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		305,590.60
1.	State Guaranteed Tax Base Aid	(V-M1)	228,731.61	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	76,858.99	
N.	**Subtotal of BASE Budget Revenue	(V-N)		987,146.81

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		202,784.98
R.	Subtotal of Over-BASE Revenue	(V-R)		202,784.98

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		37.01
U.	BASE Mills - High School	(V-U)		20.16
V.	Over-BASE Mills	(V-V)		150.78
1.	District Property Tax Levy Mills	(V-V1)	150.78	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		207.95

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,189,931.79

Budget Uses

Expenditure Budget	0002	1,189,931.79
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	816.66
Direct State Aid	3110	503,795.28
Quality Educator	3111	42,559.67
At Risk Student	3112	4,037.45
Indian Education For All	3113	2,316.25
American Indian Achievement Gap	3114	627.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,536.43
Data For Achievement	3116	2,219.24
Natural Resource Development	3118	9,119.19
State Guaranteed Tax Base Aid	3120	228,731.61

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,372.56
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	92,156.48
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

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01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	76,858.99	
Over-BASE Levy	1110(c)	202,784.98	
District Tax Levy	1110		279,643.97
Total Estimated Revenues to Fund Adopted Budget	0004		1,189,931.79
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	120,000.00

Budget Uses

Expenditure Budget	0002	120,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	85,000.00
Contingency	0006	6,000.00
Over-Schedule	0011	29,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,580.68
Operating Reserve	0961	20,000.00
Unreserved Fund Balance Reappropriated	0970	22,580.68

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,797.39
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	45,500.00
State On-Schedule Trans Reimb	3210	45,500.00
District Tax Levy	1110	2,621.93
District Mills	999	1.95
Total Estimated Revenues to Fund Adopted Budget	0004	120,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	143,151.20
Budget Uses		
Expenditure Budget	0002	143,151.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	109,283.36
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	109,283.36
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	33,867.84
District Mills	999	25.18
Total Estimated Revenues to Fund Adopted Budget	0004	143,151.20

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
IC CE	2016	86,841.59	0.00	17,368.32	5,000.00
IC Corporation Bus	2015	59,823.10	2,000.00	11,964.62	5,000.00
Integrated Convoy School Bus	2015	108,694.12	2,000.00	21,738.82	5,000.00
MCI Cruiser	2014	260,000.00	5,000.00	52,000.00	5,000.00
Chevrolet Express Cutaway	2009	63,000.00	15,000.00	12,600.00	5,000.00
2002 THOMAS	2003	63,705.40	54,132.16	12,741.08	8,867.84
CRUSIER	2003	25,900.00	25,900.00	5,180.00	0.00
210	1999	44,192.00	66,288.00	NA	NA
Total					33,867.84

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13 Tuition Fund

Adopted Budget	0001	8,000.00

Budget Uses

Expenditure Budget	0002	8,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,983.06
Unreserved Fund Balance Reappropriated	0970	6,983.06

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,016.94
District Mills	999	0.76
Total Estimated Revenues to Fund Adopted Budget	0004	8,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	200,000.00

Budget Uses

Expenditure Budget	0002	200,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	117,267.15
Operating Reserve	0961	40,000.00
Unreserved Fund Balance Reappropriated	0970	77,267.15

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	122,732.85
Total Estimated Revenues to Fund Adopted Budget	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	122,763.07
Budget Uses		
Expenditure Budget	0002	122,763.07
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	110,763.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	110,763.07
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,084.40
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,915.60
District Mills	999	8.12
Total Estimated Revenues to Fund Adopted Budget	0004	122,763.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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0291 Winifred K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	47,768.45
Budget Uses		
Expenditure Budget	0002	47,768.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	35,375.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	35,375.59
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	12,392.86
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	47,768.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Fergus

0291 Winifred K-12 Schools

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Fergus

0291 Winifred K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	382,980.50

Budget Uses

Expenditure Budget	0002	382,980.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	362,980.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	362,980.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	20,000.00
District Mills	999	14.87
Total Estimated Revenues to Fund Adopted Budget	0004	382,980.50

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/04/2012	50,000.00	5	40,000.00	10,000.00	10,000.00
05/05/2015	50,000.00	5	10,000.00	10,000.00	10,000.00
Total				1110	20,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
35 Petroleum
0642 Winnett K-12 Schools

Submit ID: 0642-50055465

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 51	39	1,542,169

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Melissa Bohn

(Signature) (Date)

Chairperson, School Trustees: Debbie Hale

(Signature) (Date)

County Superintendent: Pamela Bevis

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
35 Petroleum
0642 Winnett K-12 Schools

Submit ID: 0642-50055465

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,057,797.15	105,779.72	10%	10.00%	86,377.29	751,569.44	219,850.42	142.58
10 Transportation	140,000.00	28,000.00	20%	20.00%	41,440.14	88,430.84	10,129.02	6.57
11 Bus Depreciation	129,491.73	0.00	N/A	0.00%	99,391.73	0.00	30,100.00	19.52
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	145,000.00	29,000.00	20%	20.00%	39,549.37	105,450.63		
17 Adult Education	1,806.29	0.00	35%	0.00%	1,806.29	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	27,192.89	0.00	N/A	0.00%	15,788.06	11,404.83	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,501,288.06	162,779.72			284,352.88	956,855.74	260,079.44	168.67

50 Debt Service Tax								
0642	63,575.00	6,565.12	20-9-438	10.33%	0.00	0.00	63,575.00	41.22

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WINNETT K-6	39 *
M1	WINNETT 7-8	12 *
H1	WINNETT HS 9-12	39

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	458,304.32
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	38,883.63
D.	At Risk Student	(I-D)	5,934.36
E.	Indian Education For All	(I-E)	1,912.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	1,832.40
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	13,257.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,418.48
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,050.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	6,388.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	92
B.	BASE Budget Limit	(II-B)	880,449.37
C.	Maximum Budget Limit	(II-C)	1,090,772.45
D.	Over-BASE Levy As Submitted on Budget	(II-D)	168,675.34
E.	Adopted Budget	(II-E)	1,049,124.71

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	889,121.81
H.	Maximum Budget Limit	(II-H)	1,100,366.16
I.	Highest Budget Without a Vote	(II-I)	1,057,797.15
J.	Highest Budget	(II-J)	1,100,366.16
K.	Highest Voted Amount	(II-K)	42,569.01
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,057,797.15

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		105,779.72
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		86,377.29
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	86,377.29	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		192,157.01

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PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	7,381.85	5,875.35	13,257.20
B.	Special Education RSBG to Coop	2,460.29	1,958.19	4,418.48
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	3,936.86	3,133.42	7,070.27

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	152,685.00	305,370.00	458,055.00
F.	100% Of Per Student Entitlement	295,774.80	271,459.50	567,234.30
		448,459.80	576,829.50	1,025,289.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	158,306.31	203,620.81	361,927.12
H.	Special Education in BASE@40%	3,936.86	3,133.42	7,070.27
I.	Subsidized BASE Amount	162,243.17	206,754.23	368,997.39
J.	Subsidized BASE Ratio	44%	56%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,057,797.15
	1. BASE Budget Limit	(V-A1)	889,121.81	
	2. Over-BASE Budget	(V-A2)	168,675.34	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		458,304.32
	1. Direct State Aid Paid By State	(V-B1)	458,304.32	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,295.76
D.	Quality Educator	(V-D)		38,883.63
E.	At Risk Student	(V-E)		5,934.36
F.	Indian Education For All	(V-F)		1,912.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		1,832.40
I.	Special Education Allowable Cost Payment	(V-I)		13,257.20
J.	Remaining Fund Balance Available	(V-J)		86,377.29
K.	Non-Levy Revenue	(V-K)		102,425.95
	1. Actual Non-Levy Revenue	(V-K1)	60.74	
	2. Anticipated Non-Levy Revenue	(V-K2)	102,365.21	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		171,898.40
	1. State Guaranteed Tax Base Aid	(V-M1)	120,723.32	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	51,175.08	
N.	**Subtotal of BASE Budget Revenue	(V-N)		889,121.81

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		168,675.34
R.	Subtotal of Over-BASE Revenue	(V-R)		168,675.34

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		21.06
U.	BASE Mills - High School	(V-U)		12.14
V.	Over-BASE Mills	(V-V)		109.38
	1. District Property Tax Levy Mills	(V-V1)	109.38	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		142.58

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,057,797.15

Budget Uses

Expenditure Budget	0002	1,057,797.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	86,377.29
Direct State Aid	3110	458,304.32
Quality Educator	3111	38,883.63
At Risk Student	3112	5,934.36
Indian Education For All	3113	1,912.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	13,257.20
Data For Achievement	3116	1,832.40
Natural Resource Development	3118	8,295.76
State Guaranteed Tax Base Aid	3120	120,723.32

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	60.74
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	102,365.21
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	51,175.08	
Over-BASE Levy	1110(c)	168,675.34	
District Tax Levy	1110		219,850.42
Total Estimated Revenues to Fund Adopted Budget	0004		1,057,797.15
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	140,000.00

Budget Uses

Expenditure Budget	0002	140,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	77,591.00
Contingency	0006	7,759.00
Over-Schedule	0011	54,650.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	69,440.14
Operating Reserve	0961	28,000.00
Unreserved Fund Balance Reappropriated	0970	41,440.14

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,080.84
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	42,675.00
State On-Schedule Trans Reimb	3210	42,675.00
District Tax Levy	1110	10,129.02
District Mills	999	6.57
Total Estimated Revenues to Fund Adopted Budget	0004	140,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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11 Bus Depreciation Fund

Adopted Budget	0001	129,491.73
Budget Uses		
Expenditure Budget	0002	129,491.73
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	99,391.73
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	99,391.73
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	30,100.00
District Mills	999	19.52
Total Estimated Revenues to Fund Adopted Budget	0004	129,491.73

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 Blue Bird Vision	2016	17,500.00	0.00	3,500.00	3,500.00
2015 Blue Bird Micro Bird	2016	56,500.00	0.00	11,300.00	11,300.00
2009 Blue Bird 72 Passenger, License#55-65	2010	76,500.00	86,062.50	15,300.00	15,300.00
2000 Chevy Blue Bird	2007	20,500.00	30,750.00	NA	NA
1999 International Thomas	2005	24,500.00	36,750.00	NA	NA
1999 Freightliner	1999	52,000.00	78,000.00	NA	NA
Total					30,100.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	145,000.00

Budget Uses

Expenditure Budget	0002	145,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	68,549.37
Operating Reserve	0961	29,000.00
Unreserved Fund Balance Reappropriated	0970	39,549.37

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	105,450.63
Total Estimated Revenues to Fund Adopted Budget	0004	145,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	1,806.29

Budget Uses

Expenditure Budget	0002	1,806.29
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,806.29
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,806.29

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,806.29
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	27,192.89
Budget Uses		
Expenditure Budget	0002	27,192.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,788.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,788.06
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	976.72
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,428.11
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	27,192.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Jurisdiction 0642

Taxable Value		1,542,169.00
Adopted Budget	0001	63,575.00

Budget Uses

Expenditure Budget	0002	63,575.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,565.12
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	6,565.12
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	63,575.00
Jurisdiction Mills	999	41.22
Total Estimated Revenues to Fund Adopted Budget	0004	63,575.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/17	Principal	Interest	Agent Fees
High School Bond	05/07/1997	06/30/2017	710,000.00	0.00	60,000.00	3,225.00	350.00

Total Bond Requirements 63,575.00

Total Debt Service Requirements 0002 63,575.00

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0642 Winnett K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
01 Beaverhead
0010 Wisdom Elem

Submit ID: 0010-17041889

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 16	N/A	1,043,143

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 01 Beaverhead	8	N/A	1,011,132
Non-located - 12 Deer Lodge	8	N/A	32,011

The final budget is approved as set forth in this document.

Certification

District Clerk: Rita Munday

(Signature) (Date)

Chairperson, School Trustees: Dan Coon

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
01 Beaverhead
0010 Wisdom Elem

Submit ID: 0010-17041889

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	141,832.87	17,433.98	10%	12.29%	0.00	91,566.39	50,266.48	48.19
10 Transportation	7,281.12	1,456.22	20%	20.00%	1,915.91	5,365.21	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	15,100.00	3,020.00	20%	20.00%	2,464.31	12,635.69		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	133.91	0.00	N/A	0.00%	0.00	133.91	0.00	0.00
29 Flexibility	0.52	0.00	N/A	0.00%	0.52	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	164,348.42	21,910.20			4,380.74	109,701.20	50,266.48	48.19

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 WISDOM K-8 16 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	61,674.83
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,338.00
D.	At Risk Student	(I-D)	1,744.91
E.	Indian Education For All	(I-E)	340.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	325.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,807.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	602.52
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	70.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	18
B.	BASE Budget Limit	(II-B)	129,899.87
C.	Maximum Budget Limit	(II-C)	160,416.63
D.	Over-BASE Levy As Submitted on Budget	(II-D)	19,932.27
E.	Adopted Budget	(II-E)	149,832.14

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	121,900.60
H.	Maximum Budget Limit	(II-H)	150,339.21
I.	Highest Budget Without a Vote	(II-I)	141,832.87
J.	Highest Budget	(II-J)	150,344.21
K.	Highest Voted Amount	(II-K)	8,511.34
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	141,832.87

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		14,183.29
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		3,250.69
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	3,250.69	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		17,433.98

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		141,832.87
	1. BASE Budget Limit	(V-A1)	121,900.60	
	2. Over-BASE Budget	(V-A2)	19,932.27	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		61,674.83
	1. Direct State Aid Paid By State	(V-B1)	61,674.83	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,116.37
D.	Quality Educator	(V-D)		6,338.00
E.	At Risk Student	(V-E)		1,744.91
F.	Indian Education For All	(V-F)		340.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		325.76
I.	Special Education Allowable Cost Payment	(V-I)		1,807.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		16,183.12
	1. Actual Non-Levy Revenue	(V-K1)	111.91	
	2. Anticipated Non-Levy Revenue	(V-K2)	16,071.21	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		32,369.81
	1. State Guaranteed Tax Base Aid	(V-M1)	2,035.60	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	30,334.21	
N.	**Subtotal of BASE Budget Revenue	(V-N)		121,900.60

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		19,932.27
R.	Subtotal of Over-BASE Revenue	(V-R)		19,932.27

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		29.08
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		19.11
	1. District Property Tax Levy Mills	(V-V1)	19.11	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		48.19

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	141,832.87

Budget Uses

Expenditure Budget	0002	141,832.87
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	61,674.83
Quality Educator	3111	6,338.00
At Risk Student	3112	1,744.91
Indian Education For All	3113	340.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,807.80
Data For Achievement	3116	325.76
Natural Resource Development	3118	1,116.37
State Guaranteed Tax Base Aid	3120	2,035.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	42.22
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	69.69
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	16,071.21
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	30,334.21	
Over-BASE Levy	1110(c)	19,932.27	
District Tax Levy	1110		50,266.48
Total Estimated Revenues to Fund Adopted Budget	0004		141,832.87
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

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10 Transportation Fund

Adopted Budget	0001	7,281.12

Budget Uses

Expenditure Budget	0002	7,281.12
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	6,619.20
Contingency	0006	661.92
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,372.13
Operating Reserve	0961	1,456.22
Unreserved Fund Balance Reappropriated	0970	1,915.91

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	183.25
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,541.40
State On-Schedule Trans Reimb	3210	3,640.56
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,281.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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14 Retirement Fund

Adopted Budget	0001	15,100.00

Budget Uses

Expenditure Budget	0002	15,100.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,484.31
Operating Reserve	0961	3,020.00
Unreserved Fund Balance Reappropriated	0970	2,464.31

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	12,635.69
Total Estimated Revenues to Fund Adopted Budget	0004	15,100.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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28 Technology Fund

Adopted Budget	0001	133.91

Budget Uses

Expenditure Budget	0002	133.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	133.91
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	133.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	0.52

Budget Uses

Expenditure Budget	0002	0.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

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61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

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0007 Wise River Elem

Submit ID: 0007-73464440

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 11	N/A	1,103,241

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 01 Beaverhead	10	N/A	741,828
Non-located - 12 Deer Lodge	1	N/A	361,413

The final budget is approved as set forth in this document.

Certification

District Clerk: Eddie Lou Stanchfield

(Signature) (Date)

Chairperson, School Trustees: Tammy Duhame

(Signature) (Date)

County Superintendent: Linda Marsh

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	120,968.83	20,585.67	10%	17.02%	12,708.40	78,573.19	29,687.24	26.91
10 Transportation	3,708.54	741.71	20%	20.00%	174.74	3,533.80	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	11,750.00	2,350.00	20%	20.00%	5,478.84	6,271.16		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	612.50	0.00	N/A	0.00%	504.38	108.12	0.00	0.00
29 Flexibility	0.52	0.00	N/A	0.00%	0.52	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	137,040.39	23,677.38			18,866.88	88,486.27	29,687.24	26.91

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 WISE RIVER K-8 11 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	49,513.30
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	6,338.00
D.	At Risk Student	(I-D)	1,168.76
E.	Indian Education For All	(I-E)	233.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	223.96
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,205.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	401.68
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	13
B.	BASE Budget Limit	(II-B)	106,677.95
C.	Maximum Budget Limit	(II-C)	131,496.91
D.	Over-BASE Levy As Submitted on Budget	(II-D)	22,542.01
E.	Adopted Budget	(II-E)	129,219.96

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	98,426.82
H.	Maximum Budget Limit	(II-H)	121,142.83
I.	Highest Budget Without a Vote	(II-I)	120,968.83
J.	Highest Budget	(II-J)	129,732.03
K.	Highest Voted Amount	(II-K)	8,763.20
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	120,968.83

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		12,096.88
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		8,488.79
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	8,488.79	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		12,708.40
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	12,708.40	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		33,294.07

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		120,968.83
	1. BASE Budget Limit	(V-A1)	98,426.82	
	2. Over-BASE Budget	(V-A2)	22,542.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		49,513.30
	1. Direct State Aid Paid By State	(V-B1)	49,513.30	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		896.24
D.	Quality Educator	(V-D)		6,338.00
E.	At Risk Student	(V-E)		1,168.76
F.	Indian Education For All	(V-F)		233.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		223.96
I.	Special Education Allowable Cost Payment	(V-I)		1,205.20
J.	Remaining Fund Balance Available	(V-J)		12,708.40
K.	Non-Levy Revenue	(V-K)		18,993.98
	1. Actual Non-Levy Revenue	(V-K1)	7,678.35	
	2. Anticipated Non-Levy Revenue	(V-K2)	11,315.63	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		7,145.23
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	7,145.23	
N.	**Subtotal of BASE Budget Revenue	(V-N)		98,426.82

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		22,542.01
R.	Subtotal of Over-BASE Revenue	(V-R)		22,542.01

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		6.48
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		20.43
	1. District Property Tax Levy Mills	(V-V1)	20.43	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		26.91

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	120,968.83

Budget Uses

Expenditure Budget	0002	120,968.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	12,708.40
Direct State Aid	3110	49,513.30
Quality Educator	3111	6,338.00
At Risk Student	3112	1,168.76
Indian Education For All	3113	233.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,205.20
Data For Achievement	3116	223.96
Natural Resource Development	3118	896.24
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	7,678.35
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	11,315.63
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	7,145.23	
Over-BASE Levy	1110(c)	22,542.01	
District Tax Levy	1110		29,687.24
Total Estimated Revenues to Fund Adopted Budget	0004		120,968.83
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	3,708.54

Budget Uses

Expenditure Budget	0002	3,708.54
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	3,371.40
Contingency	0006	337.14
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	916.45
Operating Reserve	0961	741.71
Unreserved Fund Balance Reappropriated	0970	174.74

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	26.76
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	1,652.77
State On-Schedule Trans Reimb	3210	1,854.27
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,708.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 0007-73464440

01 Beaverhead

0007 Wise River Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0007-73464440

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14 Retirement Fund

Adopted Budget	0001	11,750.00

Budget Uses

Expenditure Budget	0002	11,750.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,828.84
Operating Reserve	0961	2,350.00
Unreserved Fund Balance Reappropriated	0970	5,478.84

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	6,271.16
Total Estimated Revenues to Fund Adopted Budget	0004	11,750.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	612.50

Budget Uses

Expenditure Budget	0002	612.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	504.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	504.38
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	108.12
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	612.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0007 Wise River Elem

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29 Flexibility Fund

Adopted Budget	0001	0.52

Budget Uses

Expenditure Budget	0002	0.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.52

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0007 Wise River Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0007-73464440

01 Beaverhead

0007 Wise River Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17

25 Lewis & Clark

0495 Wolf Creek Elem

Submit ID: 0495-69871456

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	10	N/A	5,120,697

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: B J Young

(Signature) (Date)

Chairperson, School Trustees: Dayl Taylor

(Signature) (Date)

County Superintendent: Katrina Chaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
25 Lewis & Clark
0495 Wolf Creek Elem

Submit ID: 0495-69871456

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	107,678.35	10,767.84	10%	10.00%	939.24	58,457.97	48,281.14	9.43
10 Transportation	9,000.00	1,800.00	20%	20.00%	2,934.25	5,580.99	484.76	0.09
11 Bus Depreciation	16,282.00	0.00	N/A	0.00%	16,282.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	14,000.00	2,800.00	20%	20.00%	3,811.69	10,188.31		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	205.71	0.00	N/A	0.00%	105.65	100.06	0.00	0.00
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	147,166.06	15,367.84			24,072.83	74,327.33	48,765.90	9.52

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 WOLF CREEK K-6 10

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	47,080.72
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,295.76
D.	At Risk Student	(I-D)	800.21
E.	Indian Education For All	(I-E)	212.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	203.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,506.50
I.	State Special Education Related-Services Payment To Coop	(I-I)	502.10
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	11
B.	BASE Budget Limit	(II-B)	93,902.25
C.	Maximum Budget Limit	(II-C)	116,371.25
D.	Over-BASE Levy As Submitted on Budget	(II-D)	16,595.54
E.	Adopted Budget	(II-E)	110,497.79

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	91,082.81
H.	Maximum Budget Limit	(II-H)	112,851.02
I.	Highest Budget Without a Vote	(II-I)	107,678.35
J.	Highest Budget	(II-J)	112,851.02
K.	Highest Voted Amount	(II-K)	5,172.67
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	107,678.35

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,767.84
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		939.24
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	939.24	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		11,707.08

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		107,678.35
1.	BASE Budget Limit	(V-A1)	91,082.81	
2.	Over-BASE Budget	(V-A2)	16,595.54	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		47,080.72
1.	Direct State Aid Paid By State	(V-B1)	47,080.72	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		852.21
D.	Quality Educator	(V-D)		3,295.76
E.	At Risk Student	(V-E)		800.21
F.	Indian Education For All	(V-F)		212.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		203.60
I.	Special Education Allowable Cost Payment	(V-I)		1,506.50
J.	Remaining Fund Balance Available	(V-J)		939.24
K.	Non-Levy Revenue	(V-K)		4,506.47
1.	Actual Non-Levy Revenue	(V-K1)	625.76	
2.	Anticipated Non-Levy Revenue	(V-K2)	3,880.71	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		31,685.60
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	31,685.60	
N.	**Subtotal of BASE Budget Revenue	(V-N)		91,082.81

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		16,595.54
R.	Subtotal of Over-BASE Revenue	(V-R)		16,595.54

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		6.19
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		3.24
1.	District Property Tax Levy Mills	(V-V1)	3.24	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		9.43

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

25 Lewis & Clark

0495 Wolf Creek Elem

Submit ID: 0495-69871456

01 General Fund

Adopted Budget	0001	107,678.35

Budget Uses

Expenditure Budget	0002	107,678.35
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	939.24
Direct State Aid	3110	47,080.72
Quality Educator	3111	3,295.76
At Risk Student	3112	800.21
Indian Education For All	3113	212.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,506.50
Data For Achievement	3116	203.60
Natural Resource Development	3118	852.21
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	184.17
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	441.59
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	3,000.23
State Combined Fund School Block Grant	3445	880.48
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

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0495 Wolf Creek Elem

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	31,685.60	
Over-BASE Levy	1110(c)	16,595.54	
District Tax Levy	1110		48,281.14
Total Estimated Revenues to Fund Adopted Budget	0004		107,678.35
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

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0495 Wolf Creek Elem

10 Transportation Fund

Adopted Budget	0001	9,000.00

Budget Uses

Expenditure Budget	0002	9,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	5,000.00
Contingency	0006	500.00
Over-Schedule	0011	3,500.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,734.25
Operating Reserve	0961	1,800.00
Unreserved Fund Balance Reappropriated	0970	2,934.25

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	80.99
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	2,750.00
State On-Schedule Trans Reimb	3210	2,750.00
District Tax Levy	1110	484.76
District Mills	999	0.09
Total Estimated Revenues to Fund Adopted Budget	0004	9,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0495 Wolf Creek Elem

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11 Bus Depreciation Fund

Adopted Budget	0001	16,282.00
Budget Uses		
Expenditure Budget	0002	16,282.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,282.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,282.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,282.00

Budget Report
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0495 Wolf Creek Elem

Submit ID: 0495-69871456

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0495 Wolf Creek Elem

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14 Retirement Fund

Adopted Budget	0001	14,000.00

Budget Uses

Expenditure Budget	0002	14,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	6,611.69
Operating Reserve	0961	2,800.00
Unreserved Fund Balance Reappropriated	0970	3,811.69

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	10,188.31
Total Estimated Revenues to Fund Adopted Budget	0004	14,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0495 Wolf Creek Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0495 Wolf Creek Elem

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19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0495 Wolf Creek Elem

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28 Technology Fund

Adopted Budget	0001	205.71

Budget Uses

Expenditure Budget	0002	205.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	105.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	105.65
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	100.06
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	205.71
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
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0495 Wolf Creek Elem

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29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

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0495 Wolf Creek Elem

Submit ID: 0495-69871456

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0495-69871456

25 Lewis & Clark

0495 Wolf Creek Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0780 Wolf Point Elem

Submit ID: 0780-76590072

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 600	N/A	4,525,778

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cheri' Nygard

(Signature) (Date)

Chairperson, School Trustees: Mark Kurokawa

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0780 Wolf Point Elem

Submit ID: 0780-76590072

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,594,781.75	341,498.83	10%	9.50%	0.00	3,300,282.08	294,499.67	65.10
10 Transportation	150,000.00	30,000.00	20%	20.00%	44,843.16	50,298.54	54,858.30	12.12
11 Bus Depreciation	253,000.00	0.00	N/A	0.00%	201,989.10	395.78	50,615.12	11.18
13 Tuition	8.78		N/A		8.78	0.00	0.00	0.00
14 Retirement	800,000.00	160,000.00	20%	20.00%	400,048.85	399,951.15		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	7,389.41	0.00	N/A	0.00%	3,552.62	3,836.79	0.00	0.00
29 Flexibility	175,521.14	0.00	N/A	0.00%	142,770.86	32,750.28	0.00	0.00
61 Building Reserve	50,000.43	0.00	N/A	0.00%	0.43	50,000.00	0.00	0.00
Total of All Funds	5,030,701.51	531,498.83			793,213.80	3,837,514.62	399,973.09	88.40

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WOLF POINT K-6	470	*
M1	WOLF POINT 7-8	130	*

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	1,614,380.50
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	156,098.60
D.	At Risk Student	(I-D)	51,612.23
E.	Indian Education For All	(I-E)	12,750.00
F.	American Indian Achievement Gap	(I-F)	102,828.00
G.	Data For Achievement	(I-G)	12,216.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	191,364.69
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	24,312.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	614
B.	BASE Budget Limit	(II-B)	3,544,102.22
C.	Maximum Budget Limit	(II-C)	4,394,652.50
D.	Over-BASE Levy As Submitted on Budget	(II-D)	180,734.41
E.	Adopted Budget	(II-E)	3,729,017.43

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,492,687.00
H.	Maximum Budget Limit	(II-H)	4,329,823.71
I.	Highest Budget Without a Vote	(II-I)	3,594,781.75
J.	Highest Budget	(II-J)	4,329,823.71
K.	Highest Voted Amount	(II-K)	735,041.96
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,594,781.75

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		341,498.83
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		341,498.83

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		3,594,781.75
1.	BASE Budget Limit	(V-A1)	3,492,687.00	
2.	Over-BASE Budget	(V-A2)	102,094.75	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,614,380.50
1.	Direct State Aid Paid By State	(V-B1)	1,614,380.50	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		29,221.87
D.	Quality Educator	(V-D)		156,098.60
E.	At Risk Student	(V-E)		51,612.23
F.	Indian Education For All	(V-F)		12,750.00
G.	American Indian Achievement Gap	(V-G)		102,828.00
H.	Data For Achievement	(V-H)		12,216.00
I.	Special Education Allowable Cost Payment	(V-I)		191,364.69
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		95,577.71
1.	Actual Non-Levy Revenue	(V-K1)	3,004.09	
2.	Anticipated Non-Levy Revenue	(V-K2)	92,573.62	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,226,637.40
1.	State Guaranteed Tax Base Aid	(V-M1)	1,034,232.48	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	192,404.92	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,492,687.00

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		102,094.75
R.	Subtotal of Over-BASE Revenue	(V-R)		102,094.75

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.54
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		22.56
1.	District Property Tax Levy Mills	(V-V1)	22.56	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		65.10

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

43 Roosevelt
0780 Wolf Point Elem

Submit ID: 0780-76590072

01 General Fund

Adopted Budget	0001	3,594,781.75

Budget Uses

Expenditure Budget	0002	3,594,781.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,614,380.50
Quality Educator	3111	156,098.60
At Risk Student	3112	51,612.23
Indian Education For All	3113	12,750.00
American Indian Achievement Gap	3114	102,828.00
State Spec Ed Allowable Cost Pymt to Districts	3115	191,364.69
Data For Achievement	3116	12,216.00
Natural Resource Development	3118	29,221.87
State Guaranteed Tax Base Aid	3120	1,034,232.48

Actual Non-levy Revenue

Tax Title and Property Sales	1130	290.50
Interest Earnings	1510	2,713.59
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	2,344.51
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	90,229.11
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	192,404.92	
Over-BASE Levy	1110(c)	102,094.75	
District Tax Levy	1110		294,499.67
Total Estimated Revenues to Fund Adopted Budget	0004		3,594,781.75
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17

43 Roosevelt
0780 Wolf Point Elem

Submit ID: 0780-76590072

10 Transportation Fund

Adopted Budget	0001	150,000.00

Budget Uses

Expenditure Budget	0002	150,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	36,164.93
Contingency	0006	3,616.49
Over-Schedule	0011	110,218.58
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	74,843.16
Operating Reserve	0961	30,000.00
Unreserved Fund Balance Reappropriated	0970	44,843.16

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,517.12
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	19,890.71
State On-Schedule Trans Reimb	3210	19,890.71
District Tax Levy	1110	54,858.30
District Mills	999	12.12
Total Estimated Revenues to Fund Adopted Budget	0004	150,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0780 Wolf Point Elem

Submit ID: 0780-76590072

11 Bus Depreciation Fund

Adopted Budget	0001	253,000.00
Budget Uses		
Expenditure Budget	0002	253,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	201,989.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	201,989.10
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	395.78
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	50,615.12
District Mills	999	11.18
Total Estimated Revenues to Fund Adopted Budget	0004	253,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 BLUEBIRD	2015	103,500.00	20,700.00	20,700.00	20,700.00
2014 Thomas Yellow Bus	2014	65,087.15	26,034.86	13,017.43	13,017.43
2006 Bluebird Bus	2011	21,775.00	8,710.00	4,355.00	4,355.00
2006 Bluebird - Bus #2	2006	17,800.00	21,360.00	3,560.00	3,560.00
2005 Bluebird - Bus #5	2005	44,913.45	53,896.14	8,982.69	8,982.69
Total					50,615.12

Budget Report
FY2016-17
43 Roosevelt
0780 Wolf Point Elem

Submit ID: 0780-76590072

13 Tuition Fund

Adopted Budget	0001	8.78
Budget Uses		
Expenditure Budget	0002	8.78
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8.78
Unreserved Fund Balance Reappropriated	0970	8.78
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0780 Wolf Point Elem

Submit ID: 0780-76590072

14 Retirement Fund

Adopted Budget	0001	800,000.00

Budget Uses

Expenditure Budget	0002	800,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	560,048.85
Operating Reserve	0961	160,000.00
Unreserved Fund Balance Reappropriated	0970	400,048.85

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	399,951.15
Total Estimated Revenues to Fund Adopted Budget	0004	800,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0780 Wolf Point Elem

Submit ID: 0780-76590072

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0780 Wolf Point Elem

Submit ID: 0780-76590072

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 Technology Fund

Adopted Budget	0001	7,389.41

Budget Uses

Expenditure Budget	0002	7,389.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,552.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,552.62
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,836.79
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,389.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt

0780 Wolf Point Elem

Submit ID: 0780-76590072

29 Flexibility Fund

Adopted Budget	0001	175,521.14

Budget Uses

Expenditure Budget	0002	175,521.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	142,770.86
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	142,770.86

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	16,339.36
Montana Oil and Gas Tax	3460	16,410.92
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	175,521.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0780 Wolf Point Elem

Submit ID: 0780-76590072

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0780 Wolf Point Elem

Submit ID: 0780-76590072

61 Building Reserve Fund

Adopted Budget	0001	50,000.43

Budget Uses

Expenditure Budget	0002	50,000.43
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.43
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.43
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	50,000.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	50,000.43

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-17457495

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N/A	* 226		8,548,744

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Cheri' Nygard

(Signature) (Date)

Chairperson, School Trustees: Mark Kurokawa

(Signature) (Date)

County Superintendent: Jeri Toavs

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-17457495

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,061,809.33	183,253.50	10%	8.89%	0.00	1,497,824.53	563,984.80	65.96
10 Transportation	100,000.00	20,000.00	20%	20.00%	59,811.67	24,928.03	15,260.30	1.79
11 Bus Depreciation	372,000.00	0.00	N/A	0.00%	257,778.92	500.20	113,720.88	13.30
13 Tuition	1,378.56		N/A		1,378.56	0.00	0.00	0.00
14 Retirement	400,000.00	80,000.00	20%	20.00%	132,761.16	267,238.84		
17 Adult Education	31,000.00	0.00	35%	0.00%	21,089.51	0.00	9,910.49	1.16
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	26,551.72	0.00	N/A	0.00%	24,709.55	1,842.17	0.00	0.00
29 Flexibility	297,804.28	0.00	N/A	0.00%	262,283.55	35,520.73	0.00	0.00
61 Building Reserve	216,997.62	0.00	N/A	0.00%	166,997.62	50,000.00	0.00	0.00
Total of All Funds	3,507,541.51	283,253.50			926,810.54	1,877,854.50	702,876.47	82.21

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 WOLF POINT HS 9-12 226 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	834,941.24
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	62,562.40
D.	At Risk Student	(I-D)	13,783.70
E.	Indian Education For All	(I-E)	4,802.50
F.	American Indian Achievement Gap	(I-F)	35,321.00
G.	Data For Achievement	(I-G)	4,601.36
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	43,988.34
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	18,883.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	229
B.	BASE Budget Limit	(II-B)	1,670,281.56
C.	Maximum Budget Limit	(II-C)	2,057,421.80
D.	Over-BASE Levy As Submitted on Budget	(II-D)	379,530.14
E.	Adopted Budget	(II-E)	2,057,421.80

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,676,956.64
H.	Maximum Budget Limit	(II-H)	2,065,928.06
I.	Highest Budget Without a Vote	(II-I)	2,061,809.33
J.	Highest Budget	(II-J)	2,065,928.06
K.	Highest Voted Amount	(II-K)	4,118.73
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,061,809.33

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		183,253.50
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		183,253.50

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,061,809.33
	1. BASE Budget Limit	(V-A1)	1,676,956.64	
	2. Over-BASE Budget	(V-A2)	384,852.69	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		834,941.24
	1. Direct State Aid Paid By State	(V-B1)	834,941.24	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		15,113.25
D.	Quality Educator	(V-D)		62,562.40
E.	At Risk Student	(V-E)		13,783.70
F.	Indian Education For All	(V-F)		4,802.50
G.	American Indian Achievement Gap	(V-G)		35,321.00
H.	Data For Achievement	(V-H)		4,601.36
I.	Special Education Allowable Cost Payment	(V-I)		43,988.34
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		71,933.34
	1. Actual Non-Levy Revenue	(V-K1)	1,169.04	
	2. Anticipated Non-Levy Revenue	(V-K2)	70,764.30	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		589,909.51
	1. State Guaranteed Tax Base Aid	(V-M1)	405,984.50	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	183,925.01	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,676,956.64

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		4,792.90
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	4,792.90	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		380,059.79
R.	Subtotal of Over-BASE Revenue	(V-R)		384,852.69

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		21.50
V.	Over-BASE Mills	(V-V)		44.46
	1. District Property Tax Levy Mills	(V-V1)	44.46	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		65.96

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	2,061,809.33

Budget Uses

Expenditure Budget	0002	2,061,809.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	834,941.24
Quality Educator	3111	62,562.40
At Risk Student	3112	13,783.70
Indian Education For All	3113	4,802.50
American Indian Achievement Gap	3114	35,321.00
State Spec Ed Allowable Cost Pymt to Districts	3115	43,988.34
Data For Achievement	3116	4,601.36
Natural Resource Development	3118	15,113.25
State Guaranteed Tax Base Aid	3120	405,984.50

Actual Non-levy Revenue

Tax Title and Property Sales	1130	239.99
Interest Earnings	1510	929.05
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	2,836.80
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	67,927.50
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	4,792.90
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	183,925.01	
Over-BASE Levy	1110(c)	380,059.79	
District Tax Levy	1110		563,984.80

Total Estimated Revenues to Fund Adopted Budget	0004	2,061,809.33
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-17457495

10 Transportation Fund

Adopted Budget	0001	100,000.00

Budget Uses

Expenditure Budget	0002	100,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	17,812.58
Contingency	0006	1,781.26
Over-Schedule	0011	80,406.16
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	79,811.67
Operating Reserve	0961	20,000.00
Unreserved Fund Balance Reappropriated	0970	59,811.67

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,334.19
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	9,796.92
State On-Schedule Trans Reimb	3210	9,796.92
District Tax Levy	1110	15,260.30
District Mills	999	1.79
Total Estimated Revenues to Fund Adopted Budget	0004	100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-17457495

11 Bus Depreciation Fund

Adopted Budget	0001	372,000.00
Budget Uses		
Expenditure Budget	0002	372,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	257,778.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	257,778.92
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.20
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	113,720.88
District Mills	999	13.30
Total Estimated Revenues to Fund Adopted Budget	0004	372,000.00

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Bluebird White Bus	2016	185,500.00	0.00	37,100.00	37,100.00
2016 BLUEBIRD	2015	34,500.00	6,900.00	6,900.00	6,900.00
2014 Thomas Yellow Bus	2014	32,057.85	19,234.71	6,411.57	6,411.57
2006 Bluebird Bus	2011	10,725.00	6,435.00	2,145.00	2,145.00
2004 MCI-J4500	2009	250,500.00	325,600.00	50,100.00	50,100.00
2006 Bluebird - Bus #2	2006	33,200.00	27,226.00	6,640.00	6,640.00
2005 Bluebird - Bus #5	2005	22,121.55	22,121.55	4,424.31	4,424.31
Total					113,720.88

Budget Report
FY2016-17
43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-17457495

13 Tuition Fund

Adopted Budget	0001	1,378.56

Budget Uses

Expenditure Budget	0002	1,378.56
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,378.56
Unreserved Fund Balance Reappropriated	0970	1,378.56

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,378.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-17457495

14 Retirement Fund

Adopted Budget	0001	400,000.00

Budget Uses

Expenditure Budget	0002	400,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	212,761.16
Operating Reserve	0961	80,000.00
Unreserved Fund Balance Reappropriated	0970	132,761.16

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	267,238.84
Total Estimated Revenues to Fund Adopted Budget	0004	400,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-17457495

17 Adult Education Fund

Adopted Budget	0001	31,000.00

Budget Uses

Expenditure Budget	0002	31,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,089.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,089.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,910.49
District Mills	999	1.16
Total Estimated Revenues to Fund Adopted Budget	0004	31,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-17457495

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-17457495

28 Technology Fund

Adopted Budget	0001	26,551.72
Budget Uses		
Expenditure Budget	0002	26,551.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,709.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,709.55
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,842.17
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26,551.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-17457495

29 Flexibility Fund

Adopted Budget	0001	297,804.28
Budget Uses		
Expenditure Budget	0002	297,804.28
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	262,283.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	262,283.55
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	15,663.17
Montana Oil and Gas Tax	3460	19,857.56
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	297,804.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-17457495

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-17457495

61 Building Reserve Fund

Adopted Budget	0001	216,997.62
Budget Uses		
Expenditure Budget	0002	216,997.62
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	166,997.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	166,997.62
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	50,000.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	216,997.62

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
32 Missoula
0591 Woodman Elem

Submit ID: 0591-62292468

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 38	N/A	876,074

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: John Fuchs

(Signature) (Date)

Chairperson, School Trustees: Bill Paulson

(Signature) (Date)

County Superintendent: Erin Lipkind

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
32 Missoula
0591 Woodman Elem

Submit ID: 0591-62292468

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	391,669.34	39,166.93	10%	10.00%	23,978.90	287,613.87	80,076.57	91.39
10 Transportation	67,330.80	12,762.80	20%	18.96%	8,365.80	39,094.81	19,870.19	22.68
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	230.45		N/A		230.45	0.00	0.00	0.00
14 Retirement	54,279.00	10,855.80	20%	20.00%	22,231.60	32,047.40		
17 Adult Education	1,826.75	0.00	35%	0.00%	1,826.75	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	44,624.16	0.00	N/A	0.00%	34,161.94	462.22	10,000.00	11.41
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	26,537.21	0.00	N/A	0.00%	26,537.21	0.00	0.00	0.00
Total of All Funds	586,497.71	62,785.53			117,332.65	359,218.30	109,946.76	125.48

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WOODMAN K-6	30 *
M1	WOODMAN 7-8	8 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	166,133.81
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	17,166.47
D.	At Risk Student	(I-D)	1,936.19
E.	Indian Education For All	(I-E)	807.50
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	773.68
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,934.34
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,556.51
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,292.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	44
B.	BASE Budget Limit	(II-B)	356,613.32
C.	Maximum Budget Limit	(II-C)	441,610.38
D.	Over-BASE Levy As Submitted on Budget	(II-D)	52,123.62
E.	Adopted Budget	(II-E)	408,736.94

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	339,545.72
H.	Maximum Budget Limit	(II-H)	423,773.03
I.	Highest Budget Without a Vote	(II-I)	391,669.34
J.	Highest Budget	(II-J)	423,773.03
K.	Highest Voted Amount	(II-K)	32,103.69
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	391,669.34

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		39,166.93
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		23,978.90
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	23,978.90	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		63,145.83

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		391,669.34
	1. BASE Budget Limit	(V-A1)	339,545.72	
	2. Over-BASE Budget	(V-A2)	52,123.62	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		166,133.81
	1. Direct State Aid Paid By State	(V-B1)	166,133.81	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		3,007.18
D.	Quality Educator	(V-D)		17,166.47
E.	At Risk Student	(V-E)		1,936.19
F.	Indian Education For All	(V-F)		807.50
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		773.68
I.	Special Education Allowable Cost Payment	(V-I)		14,934.34
J.	Remaining Fund Balance Available	(V-J)		23,978.90
K.	Non-Levy Revenue	(V-K)		9,762.82
	1. Actual Non-Levy Revenue	(V-K1)	2,864.72	
	2. Anticipated Non-Levy Revenue	(V-K2)	6,898.10	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		101,044.83
	1. State Guaranteed Tax Base Aid	(V-M1)	73,091.88	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	27,952.95	
N.	**Subtotal of BASE Budget Revenue	(V-N)		339,545.72

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		52,123.62
R.	Subtotal of Over-BASE Revenue	(V-R)		52,123.62

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		31.89
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		59.50
	1. District Property Tax Levy Mills	(V-V1)	59.50	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		91.39

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	391,669.34

Budget Uses

Expenditure Budget	0002	391,669.34
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	23,978.90
Direct State Aid	3110	166,133.81
Quality Educator	3111	17,166.47
At Risk Student	3112	1,936.19
Indian Education For All	3113	807.50
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	14,934.34
Data For Achievement	3116	773.68
Natural Resource Development	3118	3,007.18
State Guaranteed Tax Base Aid	3120	73,091.88

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	643.32
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,221.40
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	6,898.10
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	27,952.95	
Over-BASE Levy	1110(c)	52,123.62	
District Tax Levy	1110		80,076.57
Total Estimated Revenues to Fund Adopted Budget	0004		391,669.34
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	67,330.80

Budget Uses

Expenditure Budget	0002	67,330.80
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	35,168.00
Contingency	0006	3,516.80
Over-Schedule	0011	28,646.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,128.60
Operating Reserve	0961	12,762.80
Unreserved Fund Balance Reappropriated	0970	8,365.80

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	410.01
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	19,342.40
State On-Schedule Trans Reimb	3210	19,342.40
District Tax Levy	1110	19,870.19
District Mills	999	22.68
Total Estimated Revenues to Fund Adopted Budget	0004	67,330.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

32 Missoula

0591 Woodman Elem

Submit ID: 0591-62292468

13 Tuition Fund

Adopted Budget	0001	230.45

Budget Uses

Expenditure Budget	0002	230.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	230.45
Unreserved Fund Balance Reappropriated	0970	230.45

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	230.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0591 Woodman Elem

Submit ID: 0591-62292468

14 Retirement Fund

Adopted Budget	0001	54,279.00

Budget Uses

Expenditure Budget	0002	54,279.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,087.40
Operating Reserve	0961	10,855.80
Unreserved Fund Balance Reappropriated	0970	22,231.60

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	32,047.40
Total Estimated Revenues to Fund Adopted Budget	0004	54,279.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0591 Woodman Elem

Submit ID: 0591-62292468

17 Adult Education Fund

Adopted Budget	0001	1,826.75

Budget Uses

Expenditure Budget	0002	1,826.75
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,826.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,826.75

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,826.75
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0591 Woodman Elem

Submit ID: 0591-62292468

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0591 Woodman Elem

Submit ID: 0591-62292468

28 Technology Fund

Adopted Budget	0001	44,624.16
Budget Uses		
Expenditure Budget	0002	44,624.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	34,161.94
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34,161.94
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	373.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	89.22
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	10,000.00
District Mills	999	11.41
Total Estimated Revenues to Fund Adopted Budget	0004	44,624.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
32 Missoula
0591 Woodman Elem

Submit ID: 0591-62292468

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0591 Woodman Elem

Submit ID: 0591-62292468

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

32 Missoula

0591 Woodman Elem

Submit ID: 0591-62292468

61 Building Reserve Fund

Adopted Budget	0001	26,537.21

Budget Uses

Expenditure Budget	0002	26,537.21
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,537.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,537.21
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26,537.21

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-00922619

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	128	N/A	1,025,635

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dick Reich

(Signature) (Date)

Chairperson, School Trustees: William Backbone Jr.

(Signature) (Date)

County Superintendent: Vicki Gale

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-00922619

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	868,073.14	47,856.30	10%	5.51%	0.00	793,294.69	74,778.45	72.90
10 Transportation	143,965.20	28,793.04	20%	20.00%	5,144.17	20,895.63	117,925.40	114.98
11 Bus Depreciation	142,259.11	0.00	N/A	0.00%	108,889.11	0.00	33,370.00	32.54
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	185,000.00	37,000.00	20%	20.00%	7,386.79	177,613.21		
17 Adult Education	8.13	0.00	35%	0.00%	8.13	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	923.68	0.00	N/A	0.00%	0.00	923.68	0.00	0.00
29 Flexibility	35,510.86	0.00	N/A	0.00%	15,317.14	20,193.72	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	1,375,740.12	113,649.34			136,745.34	1,012,920.93	226,073.85	220.42

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	WYOLA K-6	99
M1	WYOLA 7-8	29

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	398,991.22
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	48,168.80
D.	At Risk Student	(I-D)	11,981.95
E.	Indian Education For All	(I-E)	2,720.00
F.	American Indian Achievement Gap	(I-F)	25,289.00
G.	Data For Achievement	(I-G)	2,606.08
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	25,710.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	5,459.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	127
B.	BASE Budget Limit	(II-B)	814,311.46
C.	Maximum Budget Limit	(II-C)	995,254.20
D.	Over-BASE Levy As Submitted on Budget	(II-D)	27,234.96
E.	Adopted Budget	(II-E)	841,546.42

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	840,838.18
H.	Maximum Budget Limit	(II-H)	1,028,356.27
I.	Highest Budget Without a Vote	(II-I)	868,073.14
J.	Highest Budget	(II-J)	1,028,356.27
K.	Highest Voted Amount	(II-K)	160,283.13
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	868,073.14

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		47,856.30
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		47,856.30

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		868,073.14
1.	BASE Budget Limit	(V-A1)	840,838.18	
2.	Over-BASE Budget	(V-A2)	27,234.96	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		398,991.22
1.	Direct State Aid Paid By State	(V-B1)	398,991.22	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,222.13
D.	Quality Educator	(V-D)		48,168.80
E.	At Risk Student	(V-E)		11,981.95
F.	Indian Education For All	(V-F)		2,720.00
G.	American Indian Achievement Gap	(V-G)		25,289.00
H.	Data For Achievement	(V-H)		2,606.08
I.	Special Education Allowable Cost Payment	(V-I)		25,710.08
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		17,580.78
1.	Actual Non-Levy Revenue	(V-K1)	38.36	
2.	Anticipated Non-Levy Revenue	(V-K2)	17,542.42	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		300,568.14
1.	State Guaranteed Tax Base Aid	(V-M1)	253,024.65	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	47,543.49	
N.	**Subtotal of BASE Budget Revenue	(V-N)		840,838.18

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		27,234.96
R.	Subtotal of Over-BASE Revenue	(V-R)		27,234.96

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		46.35
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		26.55
1.	District Property Tax Levy Mills	(V-V1)	26.55	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		72.90

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-00922619

01 General Fund

Adopted Budget	0001	868,073.14

Budget Uses

Expenditure Budget	0002	868,073.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	398,991.22
Quality Educator	3111	48,168.80
At Risk Student	3112	11,981.95
Indian Education For All	3113	2,720.00
American Indian Achievement Gap	3114	25,289.00
State Spec Ed Allowable Cost Pymt to Districts	3115	25,710.08
Data For Achievement	3116	2,606.08
Natural Resource Development	3118	7,222.13
State Guaranteed Tax Base Aid	3120	253,024.65

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	38.36
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	17,542.42
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	47,543.49	
Over-BASE Levy	1110(c)	27,234.96	
District Tax Levy	1110		74,778.45
Total Estimated Revenues to Fund Adopted Budget	0004		868,073.14
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-00922619

10 Transportation Fund

Adopted Budget	0001	143,965.20

Budget Uses

Expenditure Budget	0002	143,965.20
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	14,652.00
Contingency	0006	1,465.20
Over-Schedule	0011	127,848.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	33,937.21
Operating Reserve	0961	28,793.04
Unreserved Fund Balance Reappropriated	0970	5,144.17

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	4,778.43
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	8,058.60
State On-Schedule Trans Reimb	3210	8,058.60
District Tax Levy	1110	117,925.40
District Mills	999	114.98
Total Estimated Revenues to Fund Adopted Budget	0004	143,965.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-00922619

11 Bus Depreciation Fund

Adopted Budget	0001	142,259.11
Budget Uses		
Expenditure Budget	0002	142,259.11
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	108,889.11
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	108,889.11
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	33,370.00
District Mills	999	32.54
Total Estimated Revenues to Fund Adopted Budget	0004	142,259.11

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2017 Thomas	2016	83,000.00	0.00	16,600.00	16,600.00
2013 Thomas C2	2012	83,850.00	67,080.00	16,770.00	16,770.00
2007 Blue Bird Vision	2007	55,500.00	83,250.00	NA	NA
Total					33,370.00

Budget Report
FY2016-17
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-00922619

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-00922619

14 Retirement Fund

Adopted Budget	0001	185,000.00

Budget Uses

Expenditure Budget	0002	185,000.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	44,386.79
Operating Reserve	0961	37,000.00
Unreserved Fund Balance Reappropriated	0970	7,386.79

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	177,613.21
Total Estimated Revenues to Fund Adopted Budget	0004	185,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-00922619

17 Adult Education Fund

Adopted Budget	0001	8.13

Budget Uses

Expenditure Budget	0002	8.13
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	8.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8.13

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8.13
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-00922619

28 Technology Fund

Adopted Budget	0001	923.68

Budget Uses

Expenditure Budget	0002	923.68
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	923.68
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	923.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-00922619

29 Flexibility Fund

Adopted Budget	0001	35,510.86
Budget Uses		
Expenditure Budget	0002	35,510.86
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,317.14
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,317.14
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	15,000.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,193.72
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	35,510.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-00922619

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

02 Big Horn

0026 Wyola Elem

Submit ID: 0026-00922619

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2016-17
27 Lincoln
0533 Yaak Elem

Submit ID: 0533-90395312

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 7	N/A	681,600

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Diane Downey

(Signature) (Date)

Chairperson, School Trustees: Pam Fuqua

(Signature) (Date)

County Superintendent: Nancy Trotter Higgins

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
27 Lincoln
0533 Yaak Elem

Submit ID: 0533-90395312

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	95,738.14	10,000.00	10%	10.45%	733.22	51,044.95	43,959.97	64.49
10 Transportation	730.00	126.00	20%	17.26%	12.78	717.22	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	10,463.00	1,963.86	20%	18.77%	0.00	10,463.00		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	271.27	0.00	N/A	0.00%	186.99	84.28	0.00	0.00
29 Flexibility	1,020.30	0.00	N/A	0.00%	1,020.30	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	108,222.71	12,089.86			1,953.29	62,309.45	43,959.97	64.49

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 YAAK K-8 7 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	39,782.46
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,169.00
D.	At Risk Student	(I-D)	936.90
E.	Indian Education For All	(I-E)	148.75
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	142.52
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	803.44
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	56.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	9
B.	BASE Budget Limit	(II-B)	85,508.08
C.	Maximum Budget Limit	(II-C)	105,768.08
D.	Over-BASE Levy As Submitted on Budget	(II-D)	19,017.11
E.	Adopted Budget	(II-E)	104,525.19

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	76,721.03
H.	Maximum Budget Limit	(II-H)	94,801.99
I.	Highest Budget Without a Vote	(II-I)	95,738.14
J.	Highest Budget	(II-J)	104,981.26
K.	Highest Voted Amount	(II-K)	9,243.12
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	95,738.14

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		733.22
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	733.22	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		10,733.22

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		95,738.14
1.	BASE Budget Limit	(V-A1)	76,721.03	
2.	Over-BASE Budget	(V-A2)	19,017.11	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		39,782.46
1.	Direct State Aid Paid By State	(V-B1)	39,782.46	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		720.10
D.	Quality Educator	(V-D)		3,169.00
E.	At Risk Student	(V-E)		936.90
F.	Indian Education For All	(V-F)		148.75
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		142.52
I.	Special Education Allowable Cost Payment	(V-I)		803.44
J.	Remaining Fund Balance Available	(V-J)		733.22
K.	Non-Levy Revenue	(V-K)		3,292.74
1.	Actual Non-Levy Revenue	(V-K1)	28.83	
2.	Anticipated Non-Levy Revenue	(V-K2)	3,263.91	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		26,991.90
1.	State Guaranteed Tax Base Aid	(V-M1)	2,049.04	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	24,942.86	
N.	**Subtotal of BASE Budget Revenue	(V-N)		76,721.03

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		19,017.11
R.	Subtotal of Over-BASE Revenue	(V-R)		19,017.11

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		36.59
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		27.90
1.	District Property Tax Levy Mills	(V-V1)	27.90	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		64.49

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	95,738.14

Budget Uses

Expenditure Budget	0002	95,738.14
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	733.22
Direct State Aid	3110	39,782.46
Quality Educator	3111	3,169.00
At Risk Student	3112	936.90
Indian Education For All	3113	148.75
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	803.44
Data For Achievement	3116	142.52
Natural Resource Development	3118	720.10
State Guaranteed Tax Base Aid	3120	2,049.04

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	28.83
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	3,263.91
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	24,942.86	
Over-BASE Levy	1110(c)	19,017.11	
District Tax Levy	1110		43,959.97
Total Estimated Revenues to Fund Adopted Budget	0004		95,738.14
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Transportation Fund

Adopted Budget	0001	730.00

Budget Uses

Expenditure Budget	0002	730.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	630.00
Contingency	0006	100.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	138.78
Operating Reserve	0961	126.00
Unreserved Fund Balance Reappropriated	0970	12.78

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	352.22
State On-Schedule Trans Reimb	3210	365.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	730.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
27 Lincoln
0533 Yaak Elem

Submit ID: 0533-90395312

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0533 Yaak Elem

Submit ID: 0533-90395312

14 Retirement Fund

Adopted Budget	0001	10,463.00

Budget Uses

Expenditure Budget	0002	10,463.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,963.86
Operating Reserve	0961	1,963.86
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	10,463.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,463.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0533 Yaak Elem

Submit ID: 0533-90395312

28 Technology Fund

Adopted Budget	0001	271.27

Budget Uses

Expenditure Budget	0002	271.27
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	186.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	186.99
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	84.28
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	271.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
27 Lincoln
0533 Yaak Elem

Submit ID: 0533-90395312

29 Flexibility Fund

Adopted Budget	0001	1,020.30

Budget Uses

Expenditure Budget	0002	1,020.30
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,020.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,020.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,020.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

27 Lincoln

0533 Yaak Elem

Submit ID: 0533-90395312

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17

Submit ID: 1196-88497864

56 Yellowstone
1196 Yellowstone Academy Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 34	N/A	8,687

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk:

(Signature) (Date)

Chairperson, School Trustees: John Dailey

(Signature) (Date)

County Superintendent: Sherry Long

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2016-17
56 Yellowstone
1196 Yellowstone Academy Elem

Submit ID: 1196-88497864

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	562,695.52	9,391.88	10%	1.67%	0.00	562,309.12	386.40	44.34
10 Transportation	1,999.96	0.00	20%	0.00%	1,999.96	0.00	0.00	0.00
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	195,555.00	39,111.00	20%	20.00%	3,587.85	191,967.15		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,701.98	0.00	N/A	0.00%	3,276.44	425.54	0.00	0.00
29 Flexibility	0.10	0.00	N/A	0.00%	0.10	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	763,952.56	48,502.88			8,864.35	754,701.81	386.40	44.34

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2016-17

Submit ID: 1196-88497864

56 Yellowstone

1196 Yellowstone Academy Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	YELLOWSTONE EDUC CENTER	26	*
M1	YELLOWSTONE ACAD 7-7	8	*

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	156,409.77
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	69,721.17
D.	At Risk Student	(I-D)	28,498.90
E.	Indian Education For All	(I-E)	722.50
F.	American Indian Achievement Gap	(I-F)	418.00
G.	Data For Achievement	(I-G)	692.24
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	4,820.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,606.72
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,760.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	38
B.	BASE Budget Limit	(II-B)	379,001.76
C.	Maximum Budget Limit	(II-C)	452,939.52
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	544,724.31

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	387,372.62
H.	Maximum Budget Limit	(II-H)	461,211.13
I.	Highest Budget Without a Vote	(II-I)	562,695.52
J.	Highest Budget	(II-J)	562,695.52
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	562,695.52

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		9,391.88
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		9,391.88

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		562,695.52
1.	BASE Budget Limit	(V-A1)	387,372.62	
2.	Over-BASE Budget	(V-A2)	175,322.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		156,409.77
1.	Direct State Aid Paid By State	(V-B1)	156,409.77	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		2,831.17
D.	Quality Educator	(V-D)		69,721.17
E.	At Risk Student	(V-E)		28,498.90
F.	Indian Education For All	(V-F)		722.50
G.	American Indian Achievement Gap	(V-G)		418.00
H.	Data For Achievement	(V-H)		692.24
I.	Special Education Allowable Cost Payment	(V-I)		4,820.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		491.31
1.	Actual Non-Levy Revenue	(V-K1)	463.96	
2.	Anticipated Non-Levy Revenue	(V-K2)	27.35	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		122,764.80
1.	State Guaranteed Tax Base Aid	(V-M1)	122,378.40	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	386.40	
N.	**Subtotal of BASE Budget Revenue	(V-N)		387,370.66

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		175,324.86
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	175,324.86	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		0.00
R.	Subtotal of Over-BASE Revenue	(V-R)		175,324.86

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		44.34
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		44.34

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2016-17

Submit ID: 1196-88497864

56 Yellowstone

1196 Yellowstone Academy Elem

01 General Fund

Adopted Budget	0001	562,695.52

Budget Uses

Expenditure Budget	0002	562,695.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	156,409.77
Quality Educator	3111	69,721.17
At Risk Student	3112	28,498.90
Indian Education For All	3113	722.50
American Indian Achievement Gap	3114	418.00
State Spec Ed Allowable Cost Pymt to Districts	3115	4,820.80
Data For Achievement	3116	692.24
Natural Resource Development	3118	2,831.17
State Guaranteed Tax Base Aid	3120	122,378.40

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	463.96
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	27.35
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	175,324.86
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	386.40	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		386.40

Total Estimated Revenues to Fund Adopted Budget	0004	562,695.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1196-88497864

56 Yellowstone

1196 Yellowstone Academy Elem

10 Transportation Fund

Adopted Budget	0001	1,999.96

Budget Uses

Expenditure Budget	0002	1,999.96
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	1,999.96
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,999.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,999.96

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,999.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

Submit ID: 1196-88497864

56 Yellowstone

1196 Yellowstone Academy Elem

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1196-88497864

56 Yellowstone

1196 Yellowstone Academy Elem

14 Retirement Fund

Adopted Budget	0001	195,555.00

Budget Uses

Expenditure Budget	0002	195,555.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	42,698.85
Operating Reserve	0961	39,111.00
Unreserved Fund Balance Reappropriated	0970	3,587.85

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	191,967.15
Total Estimated Revenues to Fund Adopted Budget	0004	195,555.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1196-88497864

56 Yellowstone

1196 Yellowstone Academy Elem

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1196-88497864

56 Yellowstone

1196 Yellowstone Academy Elem

28 Technology Fund

Adopted Budget	0001	3,701.98
Budget Uses		
Expenditure Budget	0002	3,701.98
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,276.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,276.44
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	425.54
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,701.98
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1196-88497864

56 Yellowstone

1196 Yellowstone Academy Elem

29 Flexibility Fund

Adopted Budget	0001	0.10

Budget Uses

Expenditure Budget	0002	0.10
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.10

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1196-88497864

56 Yellowstone

1196 Yellowstone Academy Elem

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 1196-88497864

56 Yellowstone

1196 Yellowstone Academy Elem

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17
03 Blaine
0034 Zurich Elem

Submit ID: 0034-96931420

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	21	N/A	1,879,058

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Deanna Gilmore

(Signature) (Date)

Chairperson, School Trustees: LG "Gay" Miller

(Signature) (Date)

County Superintendent: Kelly Mills

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2016-17
03 Blaine
0034 Zurich Elem

Submit ID: 0034-96931420

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	221,934.38	22,862.61	10%	10.30%	6,108.36	124,960.76	90,865.26	48.36
10 Transportation	51,075.36	10,215.07	20%	20.00%	8,899.05	32,491.87	9,684.44	5.15
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	35,325.00	7,065.00	20%	20.00%	10,203.47	25,121.53		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	3,987.61	0.00	N/A	0.00%	3,820.50	167.11	0.00	0.00
29 Flexibility	112,612.54	0.00	N/A	0.00%	112,612.54	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	424,934.89	40,142.68			141,643.92	182,741.27	100,549.70	53.51

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 ZURICH K-8 21

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	73,834.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	9,526.01
D.	At Risk Student	(I-D)	2,648.66
E.	Indian Education For All	(I-E)	446.25
F.	American Indian Achievement Gap	(I-F)	1,881.00
G.	Data For Achievement	(I-G)	427.56
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	3,307.15
I.	State Special Education Related-Services Payment To Coop	(I-I)	1,054.41
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	22
B.	BASE Budget Limit	(II-B)	152,360.56
C.	Maximum Budget Limit	(II-C)	188,180.76
D.	Over-BASE Levy As Submitted on Budget	(II-D)	69,811.53
E.	Adopted Budget	(II-E)	236,970.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	152,122.85
H.	Maximum Budget Limit	(II-H)	187,775.19
I.	Highest Budget Without a Vote	(II-I)	231,934.38
J.	Highest Budget	(II-J)	238,599.40
K.	Highest Voted Amount	(II-K)	6,665.02
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	221,934.38

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		22,193.44
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		669.17
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	669.17	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		6,108.36
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	6,108.36	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		28,970.97

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		221,934.38
	1. BASE Budget Limit	(V-A1)	152,122.85	
	2. Over-BASE Budget	(V-A2)	69,811.53	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		73,834.12
	1. Direct State Aid Paid By State	(V-B1)	73,834.12	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,336.47
D.	Quality Educator	(V-D)		9,526.01
E.	At Risk Student	(V-E)		2,648.66
F.	Indian Education For All	(V-F)		446.25
G.	American Indian Achievement Gap	(V-G)		1,881.00
H.	Data For Achievement	(V-H)		427.56
I.	Special Education Allowable Cost Payment	(V-I)		3,307.15
J.	Remaining Fund Balance Available	(V-J)		6,108.36
K.	Non-Levy Revenue	(V-K)		21,553.54
	1. Actual Non-Levy Revenue	(V-K1)	1,081.63	
	2. Anticipated Non-Levy Revenue	(V-K2)	20,471.91	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		31,053.73
	1. State Guaranteed Tax Base Aid	(V-M1)	0.00	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	31,053.73	
N.	**Subtotal of BASE Budget Revenue	(V-N)		152,122.85

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		10,000.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	10,000.00	
	5. TIF Applied To OverBase Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		59,811.53
R.	Subtotal of Over-BASE Revenue	(V-R)		69,811.53

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		16.53
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		31.83
	1. District Property Tax Levy Mills	(V-V1)	31.83	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		48.36

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	221,934.38

Budget Uses

Expenditure Budget	0002	221,934.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	6,108.36
Direct State Aid	3110	73,834.12
Quality Educator	3111	9,526.01
At Risk Student	3112	2,648.66
Indian Education For All	3113	446.25
American Indian Achievement Gap	3114	1,881.00
State Spec Ed Allowable Cost Pymt to Districts	3115	3,307.15
Data For Achievement	3116	427.56
Natural Resource Development	3118	1,336.47
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	8.88
Interest Earnings	1510	147.94
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	924.81
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	20,471.91
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	10,000.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	31,053.73	
Over-BASE Levy	1110(c)	59,811.53	
District Tax Levy	1110		90,865.26
Total Estimated Revenues to Fund Adopted Budget	0004		221,934.38
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2016-17
03 Blaine
0034 Zurich Elem

Submit ID: 0034-96931420

10 Transportation Fund

Adopted Budget	0001	51,075.36

Budget Uses

Expenditure Budget	0002	51,075.36
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	20,766.60
Contingency	0006	2,076.66
Over-Schedule	0011	28,232.10
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,114.12
Operating Reserve	0961	10,215.07
Unreserved Fund Balance Reappropriated	0970	8,899.05

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	648.61
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	9,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11,421.63
State On-Schedule Trans Reimb	3210	11,421.63
District Tax Levy	1110	9,684.44
District Mills	999	5.15
Total Estimated Revenues to Fund Adopted Budget	0004	51,075.36
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2016-17

03 Blaine

0034 Zurich Elem

Submit ID: 0034-96931420

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0034 Zurich Elem

Submit ID: 0034-96931420

14 Retirement Fund

Adopted Budget	0001	35,325.00

Budget Uses

Expenditure Budget	0002	35,325.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,268.47
Operating Reserve	0961	7,065.00
Unreserved Fund Balance Reappropriated	0970	10,203.47

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	25,121.53
Total Estimated Revenues to Fund Adopted Budget	0004	35,325.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17
03 Blaine
0034 Zurich Elem

Submit ID: 0034-96931420

28 Technology Fund

Adopted Budget	0001	3,987.61

Budget Uses

Expenditure Budget	0002	3,987.61
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,820.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,820.50
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	167.11
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,987.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

Submit ID: 0034-96931420

03 Blaine

0034 Zurich Elem

29 Flexibility Fund

Adopted Budget	0001	112,612.54

Budget Uses

Expenditure Budget	0002	112,612.54
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	112,612.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	112,612.54

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	112,612.54
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0034 Zurich Elem

Submit ID: 0034-96931420

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2016-17

03 Blaine

0034 Zurich Elem

Submit ID: 0034-96931420

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00